

**Centennial Board of
Cooperative Educational Services**



**Adopted
July 1, 2018 – June 30, 2019 Budget**

Centennial BOCES

May 17, 2018

CENTENNIAL BOCES
2018-2019 TABLE OF CONTENTS

SECTION I

TOTAL CBOCES REVENUE SUMMARY.....	A
DISTRICT ASSESSMENTS – ALL PROJECTS	B
DISTRICT FUNDED PUPIL COUNT	C
FUNDING FORMULAS	D
PROPOSED BUDGET BY PROGRAM	E-G
BUDGETED REVENUE SOURCES CHART.....	H
BUDGETED EXPENDITURES BY PROGRAM & OBJECT CHARTS	I-J

SECTION II

ADMINISTRATION REVENUE SUMMARY.....	A-A
ADMINISTRATION / OPERATIONS	A-1
GREELEY BUILDING	A-2
FORT MORGAN BUILDING.....	A-2
CARL PERKINS GRANT	A-3
CAPITAL EQUIPMENT SAVINGS PLAN	A-4
COURIER VEHICLE SAVINGS	A-4
MEDIA / COURIER	A-5
GRANT WRITING	A-6
BUDGETED RESERVES	A-6
LEGAL EXPENSES	A-6
ADMINISTRATION DISTRICT ASSESSMENTS	A-7

SECTION III

TECHNOLOGY SERVICES REVENUE SUMMARY.....	T-A
STUDENT INFORMATION SERVICES	T-1
FINANCIAL DATA SERVICES	T-2
INTERNAL DISTRICT TECH SERVICES	T-3
CBOCES TECHNOLOGY SUPPORT.....	T-4
DISTANCE EDUCATION COORDINATION.....	T-5
ENET LEARNING	T-6
ENET LEARNING -CDE SUPPORT	T-7
TECHNOLOGY DISTRICT ASSESSMENTS	T-8

SECTION IV

SPECIAL EDUCATION REVENUE SUMMARY	S-A
ESY (EXTENDED SCHOOL YEAR).....	S-1
CENTRAL OFFICE	S-2
SPECIAL ED INCLUSIVE LOCAL	S-3
DOLLAR GENERAL FOUNDATION	S-3
OUT OF DISTRICT PLACEMENT.....	S-4
SWAP – GREELEY	S-5
RN SERVICES.....	S-6
PRESCHOOL SERVICES.....	S-7
STEPS CENTER	S-8
SPEECH PATHOLOGY.....	S-9
SOCIAL WORK	S-10
SCHOOL PSYCHOLOGY	S-11
MOTOR TEAM.....	S-12
AUDIOLOGY.....	S-13
TRANSITION.....	S-14

**CENTENNIAL BOCES
2018-2019 TABLE OF CONTENTS
CONTINUED**

STATE ECEA REIMBURSEMENT.....	S-15
CONTRACTED SERVICES	S-16
ECEA & FEDERAL FUNDS BY DISTRICT	S-17
SPECIAL EDUCATION DISTRICT ASSESSMENTS - PART 1.....	S-18
SPECIAL EDUCATION DISTRICT ASSESSMENTS - PART 2	S-19

SECTION V

INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY	I-A
LEARNING SERVICES.....	I-1
C.A.S.L.....	I-2
GIFTED ED REGION CONSULTANT.....	I-3
ALTERNATIVE LICENSURE PROGRAM.....	I-4
GIFTED & TALENTED ADMINISTRATIVE UNIT.....	I-5
GIFTED ED UNIVERSAL SCREENING GRANT	I-5
GIFTED & TALENTED FEDERAL ALLOCATION.....	I-6
UNC STEM GRANT	I-6
RACE TO THE TOP STEM GRANT.....	I-7
CPR & AED TRAINING GRANT	I-7
COLORAADO SCHOOL EMERGENCY MANAGEMENT GRANT	I-8
BOCES – STATE PRIORITIES ASSISTANCE.....	I-9
CENTENNIAL BOCES HIGH SCHOOL	I-10
EARSS GRANT.....	I-11
I-CONNECT HIGH SCHOOL.....	I-11
INNOVATIVE EDUCATION SERVICES DISTRICT ASSESSMENTS.....	I-12

SECTION VI

FEDERAL PROGRAMS REVENUE SUMMARY.....	F-A
NC REGION MIGRANT EDUCATION PROGRAM.....	F-1
MSIX STATE DATA QUALITY	F-1
TITLE I	F-2
TITLE I REALLOCATED.....	F-2
TITLE II (PART A) TEACHER QUALITY.....	F-3
TITLE III ENGLISH LANGUAGE ACQUISITION.....	F-4
TITLE IV PART A	F-4
McKINNEY HOMELESS GRANT.....	F-5
BASIC CENTER PROGRAM	F-5
TITLE III IMMIGRANT SET-ASIDE.....	F-6
MIGRANT FAMILY LITERACY PROJECT	F-6
FEDERAL PROGRAMS INDIRECT RESOURCES	F-6

CENTENNIAL BOCES
GRAND TOTAL REVENUE SUMMARY
ADOPTED 2018-2019 BUDGET

		2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
FEDERAL FUNDING						
1 Administration	\$ 110,466	\$ 117,075	\$ 118,254	\$ 118,254	\$ 118,254	
2 Technology Services	-	-	-	-	-	
3 Special Education	1,843,724	1,386,963	1,425,890	1,595,407		
4 Innovative Education Services	140,488	83,110	-	-	-	
5 Federal Programs	3,414,403	2,979,924	3,806,292	3,621,702		
6 TOTAL FEDERAL FUNDING	5,509,080	4,567,072	-17.1%	5,350,436	17.2%	5,335,363 -0.3%
STATE FUNDING						
7 Administration	21,059	21,070	21,070	21,070	21,070	
9 Technology Services	-	-	-	-	-	
10 Special Education	1,726,002	2,226,188	2,121,086	2,344,456		
11 Innovative Education Services	619,524	524,125	575,524	532,042		
12 Federal Programs	-	-	-	-	-	
13 TOTAL STATE FUNDING	2,366,586	1.9%	2,771,383	17.1%	2,717,680	-1.9% 2,897,568 6.6%
LOCAL FUNDING						
15 Non-Local Member Assessment Revenue						
16 Administration	731,172	755,560	1,146,215	1,097,150		
17 Technology Services	376,481	372,486	296,441	305,324		
18 Special Education	288,441	463,424	658,098	653,224		
19 Innovative Education Services	1,061,844	1,066,192	1,151,070	1,078,284		
20 Federal Programs	23,937	18,316	34,500	24,500		
21 TOTAL Non-Local Assessment Revenue	2,481,875	2.6%	2,675,978	7.8%	3,286,324	22.8% 3,158,482 -3.9%
22 Local Member Assessments Revenue						
23 Administration	326,247	315,482	323,515	289,938		
24 Technology Services	329,459	339,340	180,575	185,201		
25 Special Education	457,126	655,599	677,559	579,024		
26 Innovative Education Services	224,140	256,440	267,460	267,460		
27 Federal Programs	-	-	-	-	-	
28 TOTAL Assessment Revenue	1,336,972	7.8%	1,566,861	17.2%	1,449,109	-7.5% 1,321,624 -8.8%
29 TOTAL LOCAL REVENUE	3,818,847	4.4%	4,242,839	11.1%	4,735,432	11.6% 4,480,105 -5.4%
30 TOTAL CBOCES REVENUE	\$ 11,694,514	3.3%	\$ 11,581,294	-1.0%	\$ 12,803,549	10.6% \$ 12,713,036 -0.7%

CENTENNIAL BOCES

"Joining forces to enrich educational opportunities for students."

District Assessments - All Programs										Differentiated Pay Education Services										Proposed 2018-19 Budget												
District	BOCES Administration		Technology Services		Special Education		Federal Programs		Innovative Education Services		Budget	Difference	%	Budget	Difference	%	Budget	Difference	%	Budget	Difference	%	Budget	Difference	%	Budget	Difference	%				
1 Ault		13,712		14,871		116,105		1,820		99,811	10,722	12.0%	88,089	5,021	6.0%	84,668	(4,134)	-4.7%	88,584	48,658	49.4%	98,584										
2 Briggsdale		48,289		11,133		38,570		1,820		(53,437)	-29.2%	129,302	(16,903)	-8.5%	199,642	56,102	39.1%	143,540														
3 Brush		5,497		21,065		(3,080)		105,820		71,654	2,058	3.0%	65,594	11,980	20.5%	57,734	30,780	114.2%	26,954													
4 Eaton		20,041		-		51,611		-		44,186	715	1.6%	43,441	(8,063)	-15.7%	51,504	979	1.9%	50,525													
5 Estes Park		4,923		37,413		-		1,820		109,098	69,420	-	187,193	3,640	2.0%	183,553	6,220	3.5%	177,333	4,123	2.4%	173,210										
6 Ft. Morgan		8,675		-		42,832		1,820		58,017	1,642	2.9%	58,375	3,041	5.7%	53,334	4,381	8.9%	48,953													
7 Pawnee		6,372		6,993		-		1,820		161,549	(37,107)	-18.7%	198,556	5,811	3.0%	192,345	54,158	39.1%	138,687													
8 Plate Valley		45,327		30,974		83,429		-		78,571	3,003	4.0%	75,568	21,806	40.6%	53,762	2,981	5.9%	50,781													
9 Prairie		21,004		10,962		39,584		7,020		53,639	(1,058)	-1.9%	64,697	(137,372)	-71.5%	192,069	(1,586)	-0.9%	193,755													
10 St. Vrain		5,619		-		1,820		-		7,995	(126)	-1.6%	8,121	8,121																		
11 Valley		6,175		-		1,820		-		51,237	(46,412)	-47.5%	97,649	1,343	1.4%	95,306	(2,288)	-2.3%	98,594													
12 Weld RE-1		51,654		37,567		(39,804)		1,820		36,573	(16,357)	-30.9%	52,930	14,150	36.5%	38,780	2,291	6.3%	36,489													
13 Weldon Valley		2,884		5,321		26,548		1,820		-			102,580	(5,225)	-4.8%	107,805	6,101	6.0%	101,704	17,619	21.0%	84,086										
14 Wiggins		3,567		-		8,904		25,889		64,220	-		-			1,228,781	(146,163)	-10.6%	1,374,934	(71,389)	-4.9%	1,446,323										
15 Member Districts		289,938		188,201		490,782		262,860		-			-			1,228,781	(146,163)	-10.6%	1,374,934	(71,389)	-4.9%	1,446,323										
16 Aguilar		-		5,428		-		-		5,428	27	0.5%	5,401	(42)	-0.8%	5,443	(54)	-1.0%	5,497													
17 Cheyenne Wells		-		6,430		-		-		6,430	56	0.9%	6,374	(88)	-1.4%	6,462	129	2.0%	6,333													
18 Clear Creek		-		-		15,573		-		15,573	308	2.0%	15,265	(484)	-3.1%	15,149	(1,697)	-9.7%	17,446													
19 Gilpin County		-		-		7,689		-		7,689	93	1.2%	7,596	(93)	-1.2%	7,689	7,689															
20 Johnstown		-		-		49,564		2,300		3,528	7,5%	48,236	1,376	2.9%	46,160	2,337	5.2%	44,623														
21 Keenesburg		-		-		12,464		2,300		14,764	645	4.6%	14,119	357	2.6%	13,762	631	4.8%	13,131													
22 Sterling		-		-		-		-		-	-	-	-	-	-	(31,454)	-100.0%	31,454	1,779	6.0%	29,676											
23 Thompson		-		-		-		-		12,464	645	5.5%	11,819	357	3.1%	11,462	631	5.8%	10,831													
24 Windsor		-		-		-		-		-			114,211	5,402	6.0%	108,809	(116,709)	-51.8%	225,518	11,445	5.3%	214,073										
25 Non-Member Districts		-		35,120		74,492		4,600		-			1,483,743	(188,057)	-11.3%	1,671,341	225,409	15.8%	1,446,433													
26 Total		289,938		220,321		565,274		267,460		1,342,993	(140,751)	-9.5%	-																			

Adopted 2018-2019 Budget



"Joining forces to enrich educational opportunities for students."

COUNTY - DISTRICT	Funded Pupil Count		Increase / Decrease	
	FY 2016-2017	FY 2017-2018	Students	Percentage
BOULDER:				
1 St. Vrain Valley	29,821.6	30,032.3	210.7	0.71%
LARIMER:				
2 Estes Park	1,068.9	1,071.9	3.0	0.28%
LOGAN:				
6 Valley	2,137.9	2,126.1	(11.8)	-0.55%
MORGAN:				
7 Brush	1,484.3	1,471.5	(12.8)	-0.86%
8 Fort Morgan	3,033.5	3,112.1	78.6	2.59%
9 Weldon Valley	215.9	214.0	(1.9)	-0.88%
10 Wiggins	553.3	574.2	20.9	3.78%
WELD:				
12 Ault	853.8	902.8	49.0	5.74%
13 Briggsdale	167.7	166.0	(1.7)	-1.01%
14 Eaton	1,882.7	1,902.2	19.5	1.04%
15 Weld RE-1	1,870.2	1,863.7	(6.5)	-0.35%
16 Pawnee	78.2	80.6	2.4	3.07%
17 Platte Valley	1,126.7	1,121.8	(4.9)	-0.43%
18 Prairie	202.3	197.6	(4.7)	-2.32%
Grand Total All Districts	44,497.0	44,836.8	339.8	0.76%

Adopted 2018-2019 Budget

CENTENNIAL BOCES *"Joining forces to enrich educational opportunities for students."*

Funding Formulas	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
ADMINISTRATION:				
1 Administration #101	6% Reduction	3% Reduction	2.5% Reduction	2.0% Reduction
2 Greeley Building #103	5% Increase	5% Increase	No Increase	No Increase
3 Capital Savings Plan #152	No Assessment	No Assessment	No Assessment	No Assessment
4 Media / Coop Purchasing #172	0% Reduction	0% Reduction	15% Reduction	15% Reduction
5 Legal Services #174	\$356 Small Dists., \$1,077 Others	\$358 Small Dists., \$1,077 Others	\$358 Small Dists., \$1,077 Others	\$358 Small Dists., \$1,077 Others
TECHNOLOGY SERVICES:				
6 Student Information Services #205	Base Fee plus per student costs			
7 Financial Data Services #206	License & Support per entity; Lease cost			
8 Internal Network Support #209	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
9 Distance Education Coordination #230	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
SPECIAL EDUCATION:				
10 Federal IDEA #504	12.5% Base / 87.5% Pupil Count			
11 Inclusive Programs #505	12.5% Base / 87.5% Pupil Count			
12 Out of District Placement #508	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)
13 RN Services #510	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
14 Local Preschool #516	Tuition Preschool & 12.5% / 87.5%			
15 STEPS (Tennyson Center) #518	Student Count % - Billed Actuals			
16 Speech Pathology #520	12.5% Base / 87.5% Pupil Count			
17 Social Work #521	12.5% Base / 87.5% Pupil Count			
18 School Psychology #522	12.5% Base / 87.5% Pupil Count			
19 Motor Team #523	12.5% Base / 87.5% Pupil Count			
20 Audiology #524	12.5% Base / 87.5% Pupil Count			
21 Transition #525	12.5% Base / 87.5% Pupil Count			
INNOVATIVE EDUCATION SERVICES:				
22 Learning Services #007	Member District \$1,820; N-M \$2,300			
23 CASL #013	Determined by Participants	N/A	N/A	N/A
24 Regional Gifted & Talented AU #625	Based on Allocation	Based on Allocation	Based on Allocation	Based on Allocation
25 I-Connect High School #687	\$5,000 per Student	\$5,000 per Student	\$5,200 per Student	\$5,200 per Student

**General Fund Budget**

	All Projects Actual 6/30/2017	Final Budget 6/30/2018	Projected Actual 6/30/2018	Proposed Budget 6/30/2019
1 BEGINNING FUND BALANCE:		\$ 2,106,264		\$ 2,005,311
2				
3 REVENUES				
4 Local Sources				
5 Assessment Revenue	\$ 2,699,762	\$ 2,232,347	\$ 2,647,530	\$ 2,105,345
6 Tuition from Individuals	196,375	169,720	197,210	133,877
7 Tuition from Schools	165,892	196,600	195,615	150,630
8 Interest Income	15,389	6,000	27,492	18,212
9 Community Services	73,720	51,009	45,700	58,740
10 Donations	13,500	6,500	7,000	6,500
11 Other Local	112,176	1,113,885	69,985	1,023,315
12 Other Local - Rental	24,000	-	15,000	-
13 Other Local - Internal Services Provided	325,991	368,910	267,476	419,236
14 Overhead Cost Revenue	189,020	169,492	160,352	166,519
15 Indirect Cost Revenue	425,797	398,261	405,515	397,733
16 Total Local Sources	<u>4,241,622</u>	<u>4,712,724</u>	<u>4,038,875</u>	<u>4,480,107</u>
17				
18 Intermediate Sources				
19 Mineral Leases	<u>1,217</u>	<u>-</u>	<u>450</u>	<u>-</u>
20				
21 State Sources				
22 ECEA	1,716,849	1,498,022	1,690,992	1,794,454
23 Gifted and Talented	206,037	212,391	212,391	212,391
24 Grant Writing	21,070	21,070	21,070	21,070
25 Gifted and Talented Universal Screening	38,073	38,073	38,073	38,073
26 Other State - CBOCES State Priorities	280,015	325,060	281,493	281,578
27 SWAP	501,120	550,000	536,416	550,000
28 Other State	8,219	-	-	-
29 Total State Sources	<u>2,771,383</u>	<u>2,644,616</u>	<u>2,780,435</u>	<u>2,897,566</u>
30				
31 Federal Sources				
32 Title I	677,782	1,200,974	1,142,368	1,201,000
33 Migrant Education	1,985,950	2,104,786	2,022,625	1,934,617
34 IDEA Part B	1,345,789	1,485,439	1,463,078	1,557,696
35 Carl Perkins	117,075	118,254	106,428	118,254
36 IDEA Preschool	41,174	36,224	36,972	37,711
37 Title III	74,079	85,195	81,406	85,000
38 Title III Immigrant Set-Aside	-	416	416	-
39 Title II Part A Teacher Quality	202,113	269,836	240,302	270,000
40 Homeless Education	40,000	42,000	42,000	40,000
41 Title IV Part A	-	91,085	83,034	91,085
42 School Emergency Management Grant	83,110	-	-	-
43 Other Federal	-	12,000	-	-
44 Total Federal Sources	<u>4,567,072</u>	<u>5,446,209</u>	<u>5,218,629</u>	<u>5,335,363</u>
45 TOTAL REVENUES:	<u>\$ 11,581,294</u>	<u>\$ 12,803,549</u>	<u>\$ 12,038,389</u>	<u>\$ 12,713,036</u>
46				
47 Other Sources				
48 Capital Lease Proceeds	-	-	-	-
49 TOTAL REVENUES AND OTHER SOURCES:	<u>\$ 11,581,294</u>		<u>\$ 12,038,389</u>	
50				
51 AVAILABLE BEGINNING FUND BALANCE				
52 AND REVENUES:		<u>\$ 14,909,813</u>		<u>\$ 14,718,347</u>

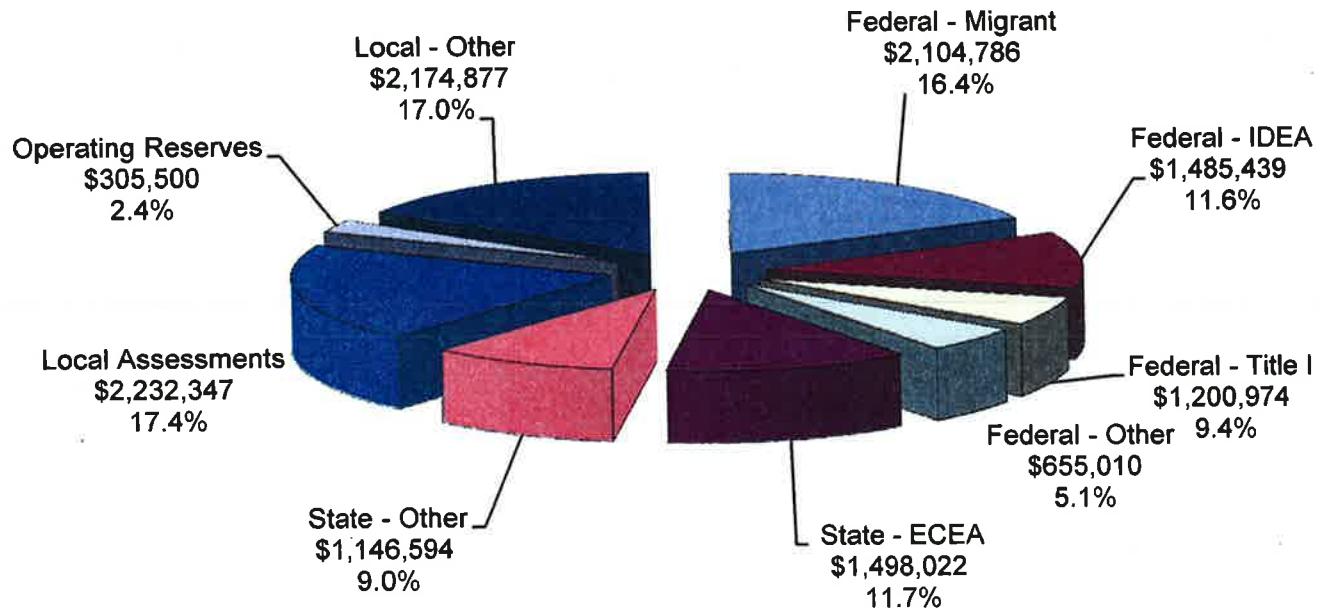
General Fund Budget				
	All Projects Actual 6/30/2017	Final Budget 6/30/2018	Projected Actual 6/30/2018	Proposed Budget 6/30/2019
1 EXPENDITURES				
2 Instructional				
3 Salaries	\$ 1,025,913	\$ 1,136,313	1,119,176	\$ 1,217,336
4 Benefits	332,428	421,512	382,237	423,719
5 Purchased Services - Professional	12,671	-	-	9,135
6 Purchased Services - Property				
7 Purchased Services - Other	1,715,760	2,017,629	2,140,048	2,037,823
8 Supplies	36,447	34,075	37,702	10,630
9 Property	-	-	-	-
10 Other	103	100	55	100
11 Total Instructional	3,123,322	3,609,629	3,679,218	3,698,743
12 Pupil Support Services				
13 Salaries	1,445,250	1,573,514	1,524,826	1,652,987
14 Benefits	480,769	563,882	543,550	584,642
15 Purchased Services - Professional	172,725	156,450	159,545	164,806
16 Purchased Services - Property	4,217	5,450	3,128	5,450
17 Purchased Services - Other	711,306	831,143	781,264	780,780
18 Supplies	67,557	67,097	72,984	39,629
19 Property	505	2,200	919	2,000
20 Other	8,065	6,500	6,125	6,500
21 Total Pupil Support Services	2,890,394	3,206,236	3,092,341	3,236,794
22				
23 Staff Support Services				
24 Salaries	588,904	598,296	603,686	585,669
25 Benefits	172,917	182,438	176,467	183,279
26 Purchased Services - Professional	363,105	349,558	316,084	328,680
27 Purchased Services - Property	116,775	95,800	94,987	99,350
28 Purchased Services - Other	387,604	537,812	447,007	528,581
29 Supplies	140,786	162,333	101,026	119,603
30 Property	10,694	18,300	7,163	18,300
31 Other	89,407	74,217	80,585	75,291
32 Total Staff Support Services	1,870,192	2,018,754	1,827,005	1,938,753
33				
34 General Administration				
35 Salaries	166,047	159,037	152,780	148,201
36 Benefits	50,470	52,411	48,968	47,980
37 Purchased Services - Professional	28,743	41,180	26,136	41,980
38 Purchased Services - Property	5,059	1,500	1,468	15,672
39 Purchased Services - Other	33,804	38,710	35,175	39,710
40 Supplies	24,314	11,454	12,787	13,661
41 Property	8,251	60,500	1,000	60,500
42 Other	90,318	108,521	115,818	110,337
43 Total General Administration	407,006	473,313	394,132	478,041
44				
45 Administration Services				
46 Salaries	68,527	62,268	62,747	64,136
47 Benefits	20,947	21,179	21,307	21,950
48 Property	-	-	-	-
49 Total Administration Services	89,474	83,447	84,054	86,086
50				
51 Business Services				
52 Salaries	283,183	315,496	294,712	291,423
53 Benefits	89,835	101,681	92,367	91,033
54 Purchased Services - Professional	-	-	-	-
55 Purchased Services - Other	8,000	-	-	-
56 Supplies	-	-	-	-
57 Total Business Services	381,018	417,177	387,079	382,456



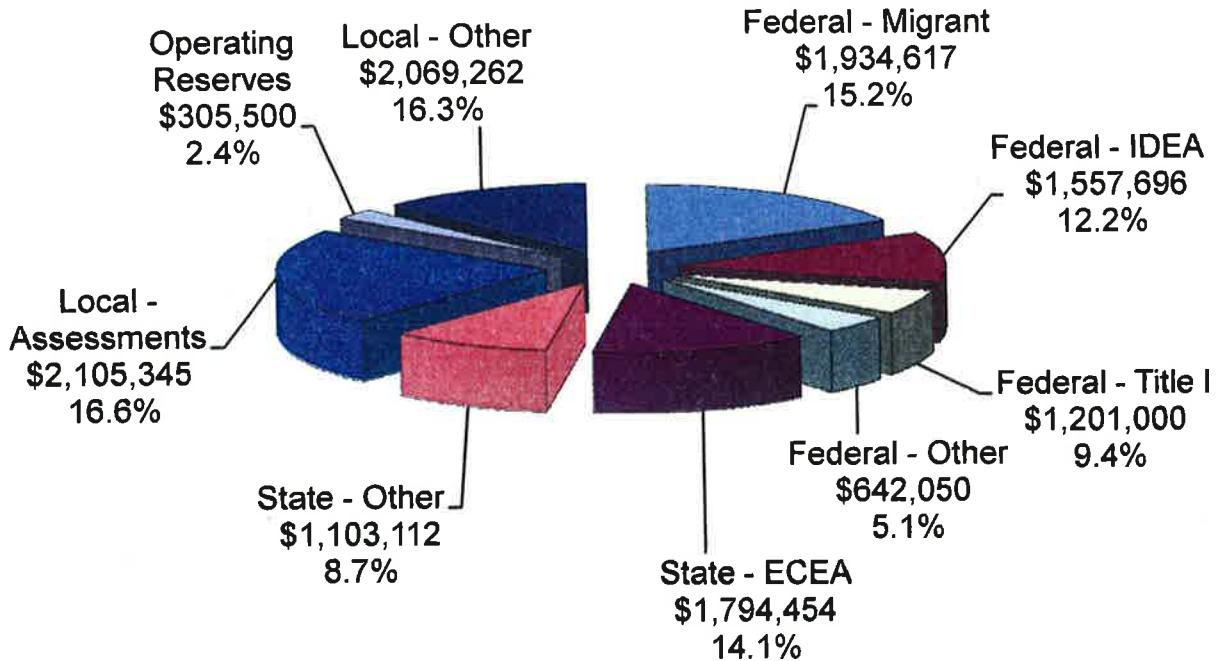
General Fund Budget

	All Projects Actual 6/30/2017	Final Budget 6/30/2018	Projected Actual 6/30/2018	Proposed Budget 6/30/2019
1 Operations and Maintenance				
2 Salaries	\$ 278	\$ -	\$ 300	\$ -
3 Benefits	59	-	65	-
4 Purchased Services - Professional	-	-	-	-
5 Purchased Services - Property	75,783	260,119	267,089	220,065
6 Purchased Services - Other	1,959	1,950	1,205	2,450
7 Supplies	56,509	53,900	53,678	33,800
8 Property	-	-	787	-
9 Other	585,845	582,079	565,867	583,711
10 Total Operations and Maintenance	<u>720,433</u>	<u>898,048</u>	<u>888,991</u>	<u>840,026</u>
11				
12 Central Support				
13 Salaries	610,892	665,331	652,386	682,192
14 Benefits	182,438	204,581	200,361	210,889
15 Purchased Services - Professional	138,362	189,961	176,725	142,564
16 Purchased Services - Property	4,383	5,600	3,781	5,600
17 Purchased Services - Other	47,906	113,736	103,848	110,655
18 Supplies	42,000	47,369	51,825	39,488
19 Property	1,076	23,925	7,294	12,694
20 Other	81,740	74,540	82,191	74,729
21 Total Central Support	<u>1,108,797</u>	<u>1,325,043</u>	<u>1,278,411</u>	<u>1,278,811</u>
22				
23 Community Services				
24 Salaries	115,284	127,098	127,098	130,867
25 Benefits	43,197	48,433	48,433	50,025
26 Purchased Services - Professional	4,100	-	-	-
27 Purchased Services - Other	4,320	8,371	7,217	7,900
28 Supplies	8,846	9,000	8,158	7,500
29 Other	-	-	-	-
30 Total Community Services	<u>175,747</u>	<u>192,902</u>	<u>190,906</u>	<u>196,292</u>
31				
32 Risk Management				
33 Purchased Services - Other	<u>46,905</u>	<u>54,000</u>	<u>51,470</u>	<u>57,350</u>
34				
Debt Service				
35 Interest	-	-	-	-
36 Principal	351,144	-	-	-
37 Total Debt Service	<u>351,144</u>	<u>-</u>	<u>-</u>	<u>-</u>
38				
Other Uses				
39 Matching Federal Funds - SWAP	259,825	275,000	265,735	269,684
40				
41 TOTAL EXPENDITURES:	<u>\$ 11,424,257</u>	<u>\$ 12,553,549</u>	<u>\$ 12,139,342</u>	<u>\$ 12,463,036</u>
42				
43 RESERVES				
44 Other Reserved Fund Balance - Program 9900	-	241,467	-	164,143
45 Operating Reserves - Program 9100	-	250,000	-	250,000
46 Total Reserves	<u>\$ 491,467</u>	<u>-</u>	<u>-</u>	<u>\$ 414,143</u>
47 Total Expenditures & Reserves:	<u>\$ 13,045,016</u>	<u>-</u>	<u>-</u>	<u>\$ 12,877,179</u>
48				
49 Non-Appropriated Reserve Program 9200:	-	1,864,797	-	1,841,168
50				
51 TOTAL AVAILABLE BEGINNING FUND BALANCE &				
52 REVENUES LESS TOTAL EXPENDITURES &				
53 RESERVES LESS NON-APPROPRIATED RESERVES:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>
54				
55 Excess of Revenues over (Under) Expenditures:	157,037	-	(100,953)	-
56				
57 Net Change in Fund Balance	<u>157,037</u>	<u>-</u>	<u>(100,953)</u>	<u>-</u>
58 Beginning Fund Balance:	<u>1,949,227</u>	<u>-</u>	<u>2,106,264</u>	<u>-</u>
59				
60 Ending Fund Balance:	<u>\$ 2,106,264</u>	<u>-</u>	<u>\$ 2,005,311</u>	<u>-</u>

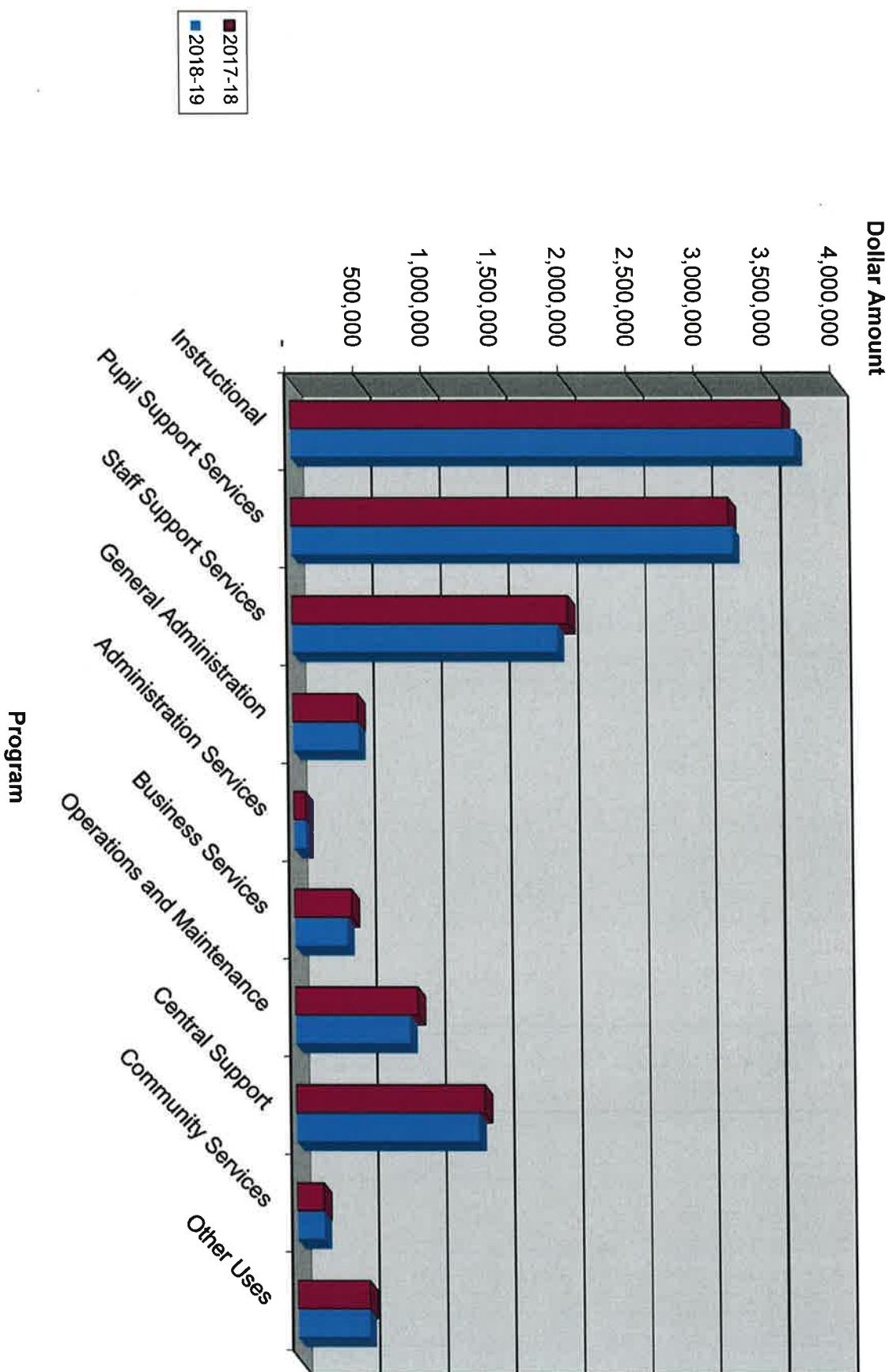
Centennial BOCES
2017-18 Budgeted Revenue Sources



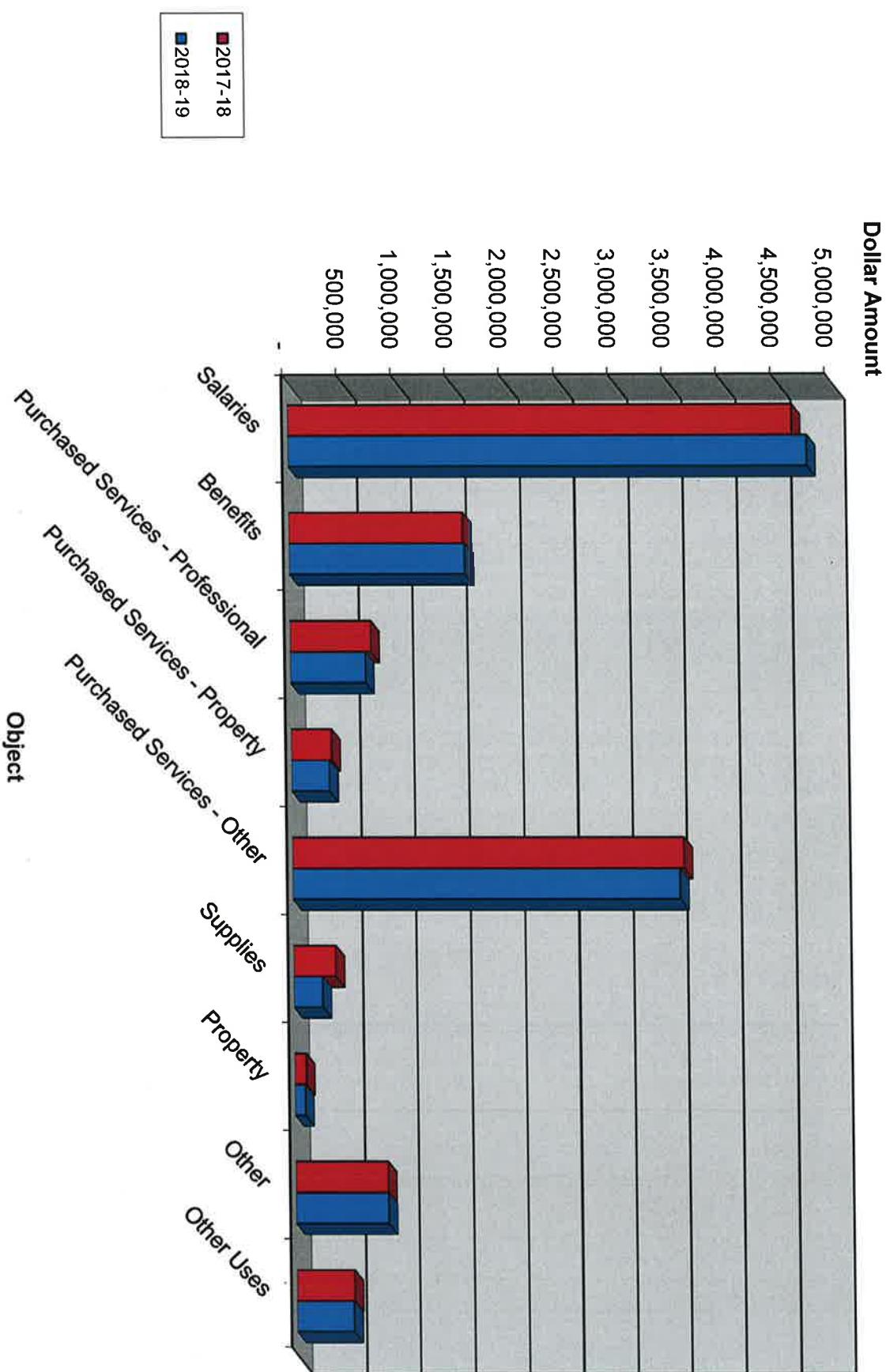
Centennial BOCES
2018-19 Budgeted Revenue Sources



**Centennial BOCES
2017-18 & 2018-19 Budgeted Expenditures by Program**



**Centennial BOCES
2017-18 & 2018-19 Budgeted Expenditures by Object**



CENTENNIAL BOCES
ADMINISTRATION REVENUE SUMMARY

	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed				
1 FEDERAL FUNDING								
2 Grant Revenue								
3 Carl Perkins	\$ 110,466	\$ 117,075	\$ 118,254	\$ 118,254				
4 Total Federal Funding	110,466	3.0%	118,254	1.0%	118,254	0.0%		
5 STATE FUNDING								
6 Grant Revenue								
7 Grant Writing Program	21,059	21,070	21,070	21,070				
8 Total State Funding	21,059	9.0%	21,070	0.1%	21,070	0.0%		
9 LOCAL FUNDING								
10 Local Revenue								
11 Indirect/ Management Revenue	572,268	612,779	563,002	562,252				
12 Interest Earnings	5,457	15,389	6,000	18,212				
13 Rentals and Leases	22,856	-	36,000	36,000				
14 Other / BOCES Services	101,656	108,077	105,605	112,055				
15 E-Rate	28,935	19,316	20,000	6,788				
16 Budgeted Reserves / Savings Plans	-	-	305,500	305,500				
17 Beginning Fund Balance	-	-	110,108	56,343				
18 TOTAL LOCAL REVENUE	731,172	-2.5%	755,560	3.3%	1,146,215	51.7%	1,097,150	-4.3%
19 Local Assessments Revenue								
20 Administration and Operations #101	265,303	252,250	259,518	227,331				
21 Greeley Building #103	45,734	48,021	50,422	50,422				
22 Fort Morgan Building #107	-	-	-	-				
23 Grant Writing Program #148	-	-	-	-				
24 Capital Improvements #152, 154	-	-	-	-				
25 Media and Courier #172	10,906	10,906	9,270	7,880				
26 Legal #174	4,304	4,305	4,305	4,305				
27 TOTAL ASSESSMENT FUNDING	326,247	25.3%	315,482	-3.3%	323,515	2.5%	289,938	-10.4%
28 TOTAL ADMINISTRATIVE FUNDING	\$ 1,188,944	4.6%	\$ 1,209,187	1.7%	\$ 1,609,054	33.1%	\$ 1,526,412	-5.1%

**CENTENNIAL BOCES
ADMINISTRATION - 101**

Expense										
1	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	(5.7 FTE in 16-17)(5.5 FTE in 17-18)(5.4 in 18-19)	* (2.0 FTE Job Share Positions in 16-17)(1.75 FTE in 17-18)(1.5 FTE in 18-19)				
1	496,135	463,832	511,696	477,903	Salary for 5.4 fte *	Admin, Business, H/R				
2	59,305	57,920	67,181	57,629	Benefits for 5.4 fte	Admin, Business, H/R				
3	97,760	89,890	101,477	96,297	PERA for 5.4 fte	Admin, Business, H/R				
4										
5	157	387	250	250	Bank Fees for BOCES Administration					
6	1,579	40	250	250	Prof. Tech. for Inservices. SAC/ Bd Mtgs					
7	55,570	56,472	75,771	77,286	Internal Services for Technology Services -x-fer #206, #218, #230					
8	3,072	812	2,500	2,500	Legal Services for BOCES Administration					
9	18,375	18,900	19,200	20,000	Audit Services for BOCES Administration					
10	250	-	1,000	1,000	Other Consultant Services BOCES Administration-					
11	90	2,000	-	-	Other Purchased Services BOCES Administration-					
12	17,375	17,791	19,000	19,000	Phone for CBOCES Offices					
13	817	809	900	900	Postage for BOCES Administration					
14	392	93	100	100	Advertising for BOCES Administration					
15	4,481	3,292	2,500	2,500	Copies & Ext. Printing for BOCES Administration					
16	2,888	3,748	1,200	2,500	Conf. Reimb. / Travel for BOCES Administration					
17	80	-	2,400	2,400	Travel / Car Allowance Executive Director					
18	3,989	6,364	1,500	4,000	Mileage Travel Reimbursement for Office Staff					
19	-	-	-	-	Prof. Development for BOCES Administration					
20	13,005	12,099	8,000	10,000	Supplies for BOCES Administration					
21	841	771	400	400	Books/Periodicals for BOCES Administration					
22	-	-	500	500	Electronic Supplies for BOCES Administration					
23	4,570	4,875	4,750	4,750	Dues and Fees for BOCES Administration					
24	13,263	21,068	10,300	14,000	Trash/snow removal for Centennial BOCES Operations					
25	22,484	20,072	22,000	24,000	Janitorial/Lawn Care for Centennial BOCES Operations					
26	12,254	17,759	18,300	13,500	Repairs and Maint. for Centennial BOCES Operations					
27	-	-	-	-	Rental & Leases for Centennial BOCES Operations					
28	2,179	1,695	1,200	1,700	Postage Machine for Centennial BOCES Operations					
29	848	264	750	750	Finger Printing/Duplicating for Centennial BOCES Operations					
30	999	961	1,500	1,000	Janitorial Supplies for Janitorial supplies for two offices					
31	-	-	200	200	Conference Supplies for Centennial BOCES Operations					
32	45,123	46,075	45,000	27,200	Utilities for Utilities for two offices					
33	-	-	-	14,172	Lighting Project for Greeley Office Buildings					
34	1,327	1,327	1,350	1,350	Unemployment Ins. for Centennial BOCES Operations					
35	35,248	24,928	32,000	31,000	Workers Comp Ins. for Centennial BOCES Operations					
36	20,197	20,650	20,650	25,000	Property/Lib. Ins. for Centennial BOCES Operations					
37	-	74	1,500	1,500	Renovations/Improvements Centennial BOCES Operations					
38	2,208	5,641	1,500	1,500	Furniture & Equipment for Centennial BOCES Operations					
39	936,860	8.6%	900,610	-3.9%	976,825	8.5%	937,038			
40						-4.1% Total Expense				
Revenue										
41	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	Straight % Decrease on Assessments					
42	936,860	900,610	976,825	937,038	Total Cost					
43					District Assessments					
44	936,860	900,610	976,825	937,038	2017-18 Pupil Count					
45					Pupil Count Percentage					
46	28,935	19,316	20,000	6,788	E-Rate	862.2	1.89%			
47	5,457	15,389	6,000	18,212	Interest Earnings	169.6	0.37%			
48	20,986	34,687	29,500	34,500	Other Local Revenue	1,881.4	4.12%			
49	77,070	69,789	72,505	73,955	Internal Transfer	1,078.3	2.36%			
50	-	-	26,300	14,000	Beginning Program Fund Balance	1,879.1	4.12%			
51	572,268	612,779	563,002	562,252	Indirect/Overhead Management Services	1,140.0	2.50%			
52	704,716	751,960	717,307	709,707	Total Non Assessment Revenue					
53					2017-18 Pupil Count					
54					Pupil Count Percentage					
55	4,593	-6.0%	4,455	-3.0%	4,321	-3.0%	4,235	-2.0% Ault	862.2	1.89%
56	42,140	*	37,328	-11.4%	35,938	-3.7%	44,416	23.6% Briggsdale * \$44,900 Acct (.40)	169.6	0.37%
57	6,457	-6.0%	6,263	-3.0%	6,075	-3.0%	5,954	-2.0% Eaton	1,881.4	4.12%
58	5,338	-6.0%	5,178	-3.0%	5,023	-3.0%	4,923	-2.0% Estes Park	1,078.3	2.36%
59	29,962	*	26,716	-10.8%	31,017	16.1%	35,445	14.3% Weld RE-1 * \$29,176 Mrktg (.45)	1,879.1	4.12%
60	2,926	-6.0%	2,838	-3.0%	2,753	-3.0%	2,698	-2.0% Pawnee	77.4	0.17%
61	28,370	*	25,172	-11.3%	29,519	17.3%	33,977	15.1% Platte Valley * \$29,176 Mrktg (.45)	202.9	0.44%
62	3,012	-6.0%	2,921	-3.0%	19,364	-3.0%	17,068	-11.9% Prairie * \$16,860 Accounting	30,861.6	67.64%
63	56,198	-6.0%	54,512	-3.0%	52,877	-3.0%	51,819	-2.0% St. Vrain	1,511.0	3.31%
64	69,903	*	70,955	1.5%	50,897	-28.3%	5,497	-89.2% Brush RE-2J	3,044.2	6.67%
65	9,408	-6.0%	9,126	-3.0%	8,852	-3.0%	8,675	-2.0% Fort Morgan RE-3	212.7	0.47%
66	3,128	-6.0%	3,034	-3.0%	2,943	-3.0%	2,884	-2.0% Weldon Valley RE-20J	579.9	1.27%
67	3,868	-6.0%	3,752	-3.0%	3,639	-3.0%	3,567	-2.0% Wiggins	2,129.1	4.67%
68					6,301		6,175	-2.0% Sterling Valley RE-1	45,629.4	100.00%
69	265,303		252,250		259,518		227,331	Total Assessment Revenue		
70	970,019		1,004,210		976,825		937,038	Total Revenue		
71								* Job Sharing Costs included in Assessment Totals		

CENTENNIAL BOCES
BOCES Administration - Greeley Office Building - 103

Expense								
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed				
1	124,765	124,765	124,765	124,765			Lease payment to bank -2020 Clubhouse	
2	-						Legal Services	
3	-	1,342	15,700				Repairs / Maintenance	
4	-	-	-		4,000		Interior/Exterior Improvements	
5	-	-	-				Re-finance Capital Lease Proceeds	
6	124,765	126,106	140,465		128,765		Total Expense	
7								
Revenue								
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed				
9	124,765	126,106	140,465		128,765		Total Costs	
10								
11	124,765	126,106	140,465		128,765			
12								
13	-	-	-				Capital Lease	
14	-	-	-				Rentals/Leases	
15	22,856	-	36,000		36,000		Internal Transfer - SESI Program	
16	-	-	54,043		42,343		Beginning Program Fund Balance	
17	22,856	-	90,043		78,343		Total Non Assessment Revenue	
18								
19								
20								
21	6,589	5.0%	6,919	5.0%	7,265	5.0%	7,265	
22	2,748	5.0%	2,885	5.0%	3,030	5.0%	3,030	
23	11,062	5.0%	11,615	5.0%	12,196	5.0%	12,196	
24	11,883	5.0%	12,478	5.0%	13,101	5.0%	13,101	
25	2,592	5.0%	2,721	5.0%	2,858	5.0%	2,858	
26	8,062	5.0%	8,466	5.0%	8,889	5.0%	8,889	
27	2,798	5.0%	2,937	5.0%	3,084	5.0%	3,084	
28	45,734	5.0%	48,021	5.0%	50,422	5.0%	50,422	
29	68,590	48,021	140,465		128,765		Total Assessment Revenue	
30								
31								
32								
33								
34	District Assessments							
35	CENTENNIAL BOCES							
36	BOCES Administration - Morgan County Office Building - 107							
37	Expense							
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed				
38	3,854	2,008	3,600		3,600		Repairs / Maintenance	
39	-	1,503	29,765				Capital Improvements	
40	3,854	3,511	33,365		3,600		Total Expense	
41								
42								
43								
44	Revenue							
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed				
45	3,600	0.0%	3,600	29,765			Contributions	
46	3,600	3,600	33,365		3,600		Beginning Program Fund Balance	
47							0.0% Bldg. Rent - Internal Transfer Fed. Programs	
48							Total Revenue	
49								

Repairs / Maintenance
 Capital Improvements
Total Expense

Contributions
 Beginning Program Fund Balance
 0.0% Bldg. Rent - Internal Transfer Fed. Programs
Total Revenue

CENTENNIAL BOCES
Carl Perkins Grant - 145

	Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
1	7,555	10,185	10,595	10,807	Salary for
2	667	866	899	917	Benefits for
3	1,417	1,976	2,067	2,177	PERA for
4	-	-	-	-	Travel for
5	-	1,695	-	-	Resources Materials
6	2,328	2,975	4,406	4,406	Travel - Staff
7	-	-	-	-	Supplies
8	8,534	9,120	7,422	7,422	Resources Materials
9		962	989	989	Dues
10	1,125	1,970	4,171	4,171	Travel - Staff
11	301	-	-	-	Supplies
12	14,746	10,486	9,829	9,829	Resources Materials
13		300	479	479	Dues
14	1,472	2,613	5,546	5,546	Travel - Staff
15	1,589	1,014	-	-	Supplies
16	4,417	8,660	4,050	4,050	Resources Materials
17		470	1,184	1,184	Dues
18	540	448	2,400	2,400	Travel - Staff
19		865	-	-	Supplies
20	5,965	6,157	6,685	6,685	Resources Materials
21		294	300	300	Dues
22	2,444	1,949	4,266	4,266	Travel - Staff
23	-	-	-	-	Supplies
24	8,000	4,720	3,738	3,738	Resources Materials
25		200	500	500	Dues
26	339	-	3,174	3,174	Travel - Staff
27	6,770	-	-	-	Supplies
28	2,764	7,229	5,050	5,050	Resources Materials
29		90	300	300	Dues
30	2,856	3,882	3,697	3,697	Travel - Staff
31	1,116	500	-	-	Supplies
32	2,757	3,239	4,050	4,050	Resources Materials
33		424	500	500	Dues
34	1,302	1,668	2,928	2,928	Travel - Staff
35	-	-	-	-	Supplies
36	10,147	8,720	7,280	7,280	Resources Materials
37		300	720	720	Dues
38	1,320	1,500	1,448	1,448	Travel - Staff
39	158	1,046	885	885	Supplies
40	5,600	6,109	5,854	5,854	Resources Materials
41		394	278	278	Dues
42	676	810	2,685	2,685	Travel - Staff
43	-	-	-	-	Supplies
44	8,322	7,828	5,860	5,860	Resources Materials
45		310	325	325	Dues
46	5,240	5,101	3,694	3,354	Administration Fee
47	110,466	117,075	118,254	118,254	Total Expense
48	Revenue				* \$8,000 Base Funding plus 2017-18 single counted CTE Enrollment for 2018-19 district funding.
49	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	Carl Perkins Grant Funds
50	110,466	117,075	118,254	118,254	
51	110,466	117,075	118,254	118,254	Total Grant Revenue

CENTENNIAL BOCES
Capital Savings Plan - 152

Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	-	-	5,000	5,000
2	-	-	12,000	12,000
3	-	-	21,000	21,000
4	-	-	38,000	38,000
5	-	-		
6				
7	-	-	-	-
8	-	-	-	-
9				
10	-	-	38,000	38,000
11				
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
12	-	-	5,000	5,000
13	-	-	12,000	12,000
14	-	-	21,000	21,000
15	-	-	38,000	38,000
16				
17				
18				
19				
20				
21				
22				
23				
24	CENTENNIAL BOCES			
25	Courier Savings - 154			
26				
Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
27	-	-	17,500	17,500
28	-	-	17,500	17,500
29				
30				
31				
32				
33				
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
34	-	-	17,500	17,500
35	-	-	17,500	17,500
36				
37				
38				
39				

Beginning Fund Balance

Vehicle - Savings Plan for Director Car

Copier - Savings Plan

Telephone Savings Plan

Total Beginning Balance of Savings Plan

Contributions from member districts

Total of Assessments

Total Funds Available for Savings Plan

SAVINGS PLANS - All districts

Vehicle - Savings Plan for Director Car

Copier - Savings Plan

Telephone Savings Plan

Total Expense

Beginning Savings Plan

Courier Vehicle Savings

Total Beginning Balance of Savings Plan

Courier Vehicle Savings

Courier Vehicle - Savings Plan

Total Expense

CENTENNIAL BOCES
Media Program / Courier - 172

Expense							
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed			
1	3,265	3,571	3,236	3,336			
2	57	63	70	68	Salary for Hourly	Courier Driver	
3	580	666	644	672	Benefits for Hourly	Courier Driver	
4	1,878	700	2,470	1,200	PERA for Hourly	Courier Driver	
5	37	14	202	25	Salary for	Media Support	
6	345	134	492	242	Benefits for	Media Support	
7					PERA for	Media Support	
8	418	1,037	400	650	Purchase Service		
9	-	-	-	-	Repairs and Maintenance for	Media Program - Equipment and vehicle	
10	-	-	-	-	Prop/Liability Insurance for	Media Program- Courier vehicle	
11	1	-	-	-	Phone for	Media Program	
12	-	-	-	-	Postage for	Media Program	
13	-	130	-	-	External Printing for	Media Program	
14	-	96	45	45	Mileage for	Media Program	
15	1,043	894	1,270	1,267	Supplies for	Media Program Supplies-DVDs	
16	-	-	-	-	Gasoline for	Media Program Gasoline for Courier vehicle	
17	519	519	441	375	Dues and fees for	Media Program	
18	8,144	-25.5%	7,824	-3.9%	9,270	18.5%	7,880
19						-15.0% Total Expense	
20	Revenue						
21	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed			
22	8,144	7,824	9,270	7,880	Total Cost of Program		
23	-	-	-	-	Total Non Assessment Revenue		
24					*	*	
25	1,572	0.0%	1,572	0.0%	1,336	-15.0%	1,135
26	672	0.0%	672	0.0%	571	-15.0%	485
27	2,618	0.0%	2,618	0.0%	2,225	-15.0%	1,892
28	2,811	0.0%	2,811	0.0%	2,389	-15.0%	2,031
29	635	0.0%	635	0.0%	540	-15.0%	459
30	1,915	0.0%	1,915	0.0%	1,628	-15.0%	1,384
31	683	0.0%	683	0.0%	581	-15.0%	494
32	10,906	0.0%	10,906	0.0%	9,270	-15.0%	7,880
33							-15.0% Total Assessment Revenue
34							

* Straight % Change on Assessments

CENTENNIAL BOCES
Administration Micro Programs

Grant Writing Program - 148

Expense			
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1 12,500	10,482	12,000	12,360
2 2,610	2,248	4,234	4,463
3 4,200	6,000	4,836	4,247
4 19,310	18,730	21,070	21,070

Revenue			
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
9 21,059	21,070	21,070	21,070
10 -	-	-	-
11 21,059	21,070	21,070	21,070

Budgeted Reserves - 166

Expense			
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
20 -	-	250,000	250,000

Budgeted Reserves

Revenue			
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
26 -	-	250,000	250,000

Fund Balance

Legal - 174

Expense			
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
35 4,200	4,200	4,305	4,305
36 4,200	4,200	4,305	4,305

Phone consultation
Total Expense

Revenue			
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
42 1,077 0%	1,077 0%	1,077 0%	1,077 0%
43 358 0%	358 0%	358 0%	358 0%
44 1,077 0%	1,077 0%	1,077 0%	1,077 0%
45 357 0%	358 0%	358 0%	358 0%
46 1,077 0%	1,077 0%	1,077 0%	1,077 0%
47 358 0%	358 0%	358 0%	358 0%
48 4,304	4,305	4,305	4,305

Contributions
0% Ault-Highland
0% Briggsdale
0% Weld RE-1
0% Pawnee
0% Platte Valley
0% Prairie
Total Revenue

CENTENNIAL BOCES
District Assessments - Administration Budget
2018-19 by Project

District	(101) Administration and Operations	(103) Greely Office Bldg (8 dist)	(107) Morgan Office Bldg	(172) Media and Courier	(174) Legal Assessment	2018-19	% Change	2017-18	% Change	2016-17	% Change	2015-16
						Total	Assessment	Total	Assessment	Total	Assessment	Total
1 Ault	4,235	7,265	-	1,135	1,077	13,712	-2.1%	13,999	-0.2%	14,023	1.4%	13,831
2 Briggsdale	44,416	3,030	-	485	358	48,289	21.0%	39,897	-3.3%	41,243	-10.2%	45,918
3 Brush	5,497	-	-	-	-	5,497	-89.2%	50,897	-28.3%	70,955	1.5%	69,903
4 Eaton	5,954	12,196	-	1,892	-	20,041	-2.2%	20,496	0.0%	20,496	1.8%	20,137
5 Estes Park	4,923	-	-	-	-	4,923	-2.0%	5,023	-3.0%	5,178	-3.0%	5,338
6 Ft Morgan	8,675	-	-	-	-	8,675	-2.0%	8,852	-3.0%	9,126	-3.0%	9,408
7 Pawnee	2,698	2,838	-	459	358	6,372	-2.1%	6,509	-0.7%	6,552	0.6%	6,511
8 Platte Valley	33,977	8,889	-	1,384	1,077	45,327	10.2%	41,113	12.2%	36,630	-7.1%	39,424
9 Prairie	17,068	3,084	-	494	358	21,004	-10.2%	23,387	23.9.0%	6,899	0.7%	6,851
10 St Vrain	51,819	-	-	-	-	51,819	-2.0%	52,877	-3.0%	54,512	-3.0%	56,198
11 Valley RE-1	6,175	-	-	-	-	6,175	-2.0%	6,301	-	-	-	-
12 Weld RE-1	35,445	13,101	-	2,031	1,077	51,654	8.6%	47,584	10.4%	43,082	-5.8%	45,733
13 Weldon Valley	2,884	-	-	-	-	2,884	-2.0%	2,943	-3.0%	3,034	-3.0%	3,128
14 Wiggins	3,567	-	-	-	-	3,567	-2.0%	3,639	-3.0%	3,752	-3.0%	3,868
15 Grand Total	271,331	50,422	-	7,880	4,305	289,938	-10.38%	323,517	2.55%	315,482	-3.30%	326,249

**CENTENNIAL BOCES
TECHNOLOGY SERVICES REVENUE SUMMARY**

	2015-16 <u>Actuals</u>	2016-17 <u>Actuals</u>	2017-18 <u>Budget</u>	2018-19 <u>Proposed</u>		
1 FEDERAL FUNDING	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
2	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
3	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
4 LOCAL & STATE FUNDING						
5 Non-Member School Districts; BOCES	48,711	53,248	60,940	63,225		
6 205-Student Information Services	104,292	104,292	17,126	16,612		
7 206-Financial Data Services						
8 209-Internal Network Support						
9 218-CBOCES Technology Support	166,494	170,365	179,940	187,052		
10 230-Distance Education	11,985	11,985	11,985	11,985		
11 238-Intel eNetColorado, Donations; 240-Gill Foundation	44,999	32,596	26,450	26,450		
12 239-eNetColorado Race to the Top Funds CDE						
13 Beginning Fund Balance						
14 TOTAL LOCAL NON MEMBER REVENUE	<u>376,481</u>	-11.0%	<u>372,486</u>	-1.1% <u>296,441</u>	-20.4% <u>305,324</u>	3.0%
15 Local Assessments Revenue (Member Districts)						
16 205-Student Information Services	110,324	116,274	113,002	116,727		
17 206-Financial Data Services	203,265	209,521	54,028	54,980		
18 209-Internal Network Support	4,650	2,325	2,325	2,274		
19 230-Distance Education	11,220	11,220	11,220	11,220		
20 TOTAL ASSESSMENT FUNDING	<u>329,459</u>	0.6%	<u>339,340</u>	3.0% <u>180,575</u>	-46.8% <u>185,201</u>	2.6%
21 TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING	<u>705,939</u>	-5.9%	<u>711,826</u>	0.8% <u>477,016</u>	-33.0% <u>490,525</u>	2.8%

CENTENNIAL BOCES
Student Information Services - 205

Expense									
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed					
1	50,140	48,455	49,210	50,686	Salary for Student Project Coordinator				
2	7,831	7,846	8,521	8,639	Benefits for Student Project Coordinator				
3	9,009	9,065	9,793	10,213	PERA for Student Project Coordinator				
4	-	-	-	-	Professional Development				
5	90,890	86,995	92,311	95,714	Professional/Technical Service - CIC				
6	-	-	-	-	Repairs and Maintenance				
7	-	-	-	-	Technical Hardware Support				
8	-	-	300	-	Telephone and Fax				
9	6	0	20	20	Postage and Shipping				
10	-	-	-	-	Copies and External Printing				
11	274	599	-	400	Travel and Registration				
12	1,013	932	535	600	Mileage Reimbursement				
13	280	72	100	100	Supplies				
14	-	-	-	-	Books and Periodicals				
15	-	-	100	100	Electronic Media				
16	584	-	-	-	Equipment				
17	-	-	-	-	Dues and Fees				
18	4,495	4,630	4,768	4,911	Internal BOCES Transfer to 218				
19	7,813	8,120	8,284	8,569	Indirect				
20	172,335	0.9%	166,714	-3.3%	173,942	4.3%	179,952	3.5%	Total Expense
21									
22									
	Revenue								
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed					
24	5,497	2.9%	5,443	-1.0%	5,401	-0.8%	5,428	0.5%	District Assessments
25	12,162	2.3%	15,043	23.7%	14,569	-3.2%	14,871	2.1%	Aguilar
26	5,070	4.5%	5,792	14.2%	5,689	-1.8%	5,755	1.2%	Ault
27	20,711	13.3%	20,780	0.3%	20,070	-3.4%	21,065	5.0%	Briggsdale
28	6,333	-2.7%	6,462	2.0%	6,374	-1.4%	6,430	0.9%	Brush
29	17,446	29.1%	15,749	-9.7%	15,265	-3.1%	15,573	2.0%	Cheyenne Wells
30	13,644	-4.7%	14,783	8.3%	14,343	-3.0%	15,723	9.6%	Clear Creek
31	-	-	-	7,596	-	7,689	1.2%	Estes Park	
32	20,763	-2.3%	21,212	2.2%	20,505	-3.3%	20,955	2.2%	Gilpin County RE-1
33	4,121	-2.9%	4,199	1.9%	4,168	-0.7%	4,188	0.5%	Weld RE-1
34	14,159	-4.3%	14,518	2.5%	14,090	-2.9%	14,362	1.9%	Pawnee
35	5,413	7.3%	5,619	3.8%	5,524	-1.7%	5,584	1.1%	Platte Valley
36	5,371	2.0%	5,351	-0.4%	5,268	-1.6%	5,321	1.0%	Prairie
37	8,910	-0.5%	8,977	0.8%	8,776	-2.2%	8,904	1.5%	Weldon Valley
38	19,435	29.3%	25,594	31.7%	26,304	2.8%	28,105	6.8%	Wiggins
39	-	-	-	-	-	-	-	-	CBOCES
40	159,035		169,522		173,942		179,952		Total Revenue
41									
	Student								
	Count				Member		Non-Member		
44	0 - 250				Base Fee		Base Fee		
45	251 - 500				3,500		4,500		
46	501 - 1,000				4,000		4,500		
47	1,001 - 1,500				4,500		5,000		
48	1,501 - 2,000				5,000		5,500		
49					5,500		6,000		
50									

CENTENNIAL BOCES
Financial Data Services - 206

Expense						
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed		
1	14,838	15,622	16,838	18,522	Salary for Systems Administrator	
2	1,713	1,755	1,817	1,852	Benefits for Systems Administrator	
3	2,651	2,913	3,351	3,686	PERA for Systems Administrator	
4	-	-	-	-	Professional/Technical Service	
5	275	-	1,500	1,500	Consultant Services - Infinite Visions	
6	-	-	-	-	Maintenance for IFAS Finance Systems	
7	18	-	8,500	3,300	Support/Hosting for Infinite Visions	
8	226,379	226,379	-	-	IFAS Lease Payment	
9	-	-	1,000	1,000	Repairs and Maintenance	
10	-	-	-	-	Telephone and Fax	
11	3	-	-	-	Postage and Shipping	
12	-	-	-	-	Travel and Registration	
13	-	-	-	-	Mileage Reimbursement	
14	-	-	-	-	Supplies	
15	22,352	28,720	25,500	29,000	Software Licenses - Infinite Visions	
16	-	-	5,625	5,694	Equipment	
17	11,220	11,557	3,902	3,901	Internal Transfer to 218	
18	14,575	14,574	3,121	3,138	Indirect	
19	294,025	-3.0%	301,521	2.5%	71,154	-76.4%
20					71,592	0.6%
21						
Revenue						
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed		
23	4,890	0.0%	4,890	0.0%	-	District Assessments
24					-100.0%	
25	4,890	0.0%	4,890	0.0%	-	Ault
26	2,735	-	2,735	0.0%	-3.0%	Briggsdale
27	24,593	0.0%	24,593	0.0%	-30.4%	Estes Park
28	17,655	0.0%	23,911	35.4%	-28.4%	Platte Valley
					2,573	Prairie
29	135,737	0.0%	135,737	0.0%	-	St. Vrain
30	86,637	0.0%	86,637	0.0%	-	Thompson
31	17,655	0.0%	17,655	0.0%	-3.0%	Weld RE-1
32	17,655	-20.0%	17,655	0.0%	-3.0%	Centennial BOCES
33	-	-	-	-	-	Other Local Revenue
34					-	Program Fund Balance
35	307,557	-0.5%	313,813	2.0%	71,154	-77.3%
36					71,592	0.6%
37	2015-16	2016-17	2017-18			Total Revenue
38	4,657	2.1%	4,657	2.1%	-	Lease Allocation
39	6,938	3.1%	6,938	3.1%	-	Ault
41	131,147	57.9%	131,147	57.9%	-	Estes Park
42	83,637	36.9%	83,637	36.9%	-	St. Vrain
43	226,379	100.0%	226,379	100.0%	-	Thompson

CENTENNIAL BOCES
Internal District Support Services - 209

Expense					
	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	
1	3,139	1,050	1,400	1,400	Salary for Tech Support
2	64	22	30	30	Benefits for Tech Support
3	586	202	279	282	PERA for Tech Support
4	-	-	150	100	BOCES Professional/Technical Service
5	-	-	43	35	Mileage Reimbursement
6	-	-	-	-	Internal Transfer to 208
7	283	291	291	298	Internal Transfer to 218
8	263	132	132	129	Indirect
9	4,334	-31.1%	1,696	-60.9%	2,325
				37.0%	2,274
					-2.2% Total Expense
10					
11					
Revenue					
	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	Revenue Source
13	2,325	-	-	-	Ault-Highland RE-9
14	2,325	2,325	2,325	2,274	Estes Park R-3
15	-	-	-	-	Pawnee RE-12
16	4,650	-32.4%	2,325	-50.0%	2,274
17				0.0%	
18					-2.2% Total Revenue

CENTENNIAL BOCES
CBOCES Technology Support - 218

Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	45,553	46,718	48,782	50,245
2	7,204	7,342	7,624	7,654
3	7,780	8,267	9,708	10,124
4				
5	70,085	73,689	70,117	75,318
6	7,069	7,253	7,325	7,432
7	12,600	13,816	13,953	15,177
8				
9	40	-	500	200
10	-	-	-	-
11	-	-	-	-
12	214	-	1,080	253
13	8,319	9,135	8,000	8,000
14	22	2	-	-
15	88	40	-	-
16	113	469	-	250
17	1,163	987	1,157	1,000
18	2,257	1,213	500	500
19	-	4,608	1,595	1,800
20	3,548	-	2,500	2,500
21	1,593	1,076	7,000	6,500
22	99	-	99	99
23	167,747	174,614	179,940	187,052
24				
25				
Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
27				
28				
29				
30	4,495	4,630	4,768	4,911
31	11,220	11,557	3,902	3,902
32	283	291	291	298
33	1,266	1,304	1,342	1,381
34	25,930	26,708	26,975	27,245
35	60,802	62,018	62,638	63,265
36	6,744	6,946	22,585	27,463
37	55,754	56,870	57,439	58,587
38	-	41	-	-
39	166,494	170,365	179,940	187,052

Description

Internal Transfers to 218:
 Student Information Services - 205
 Financial Data Services - 206
 Internal Network Services - 209
 Distance Education - 230
 Administration - 101
 Federal Programs
 Innovative Education Services
 Special Education
 Other Local Sources
 Internal Transfers

CENTENNIAL BOCES
Distance Education Coordination - 230

Expense					
	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	
1	13,367	14,024	15,004	14,855	Salary
2	952	977	1,060	1,038	Benefits
3	2,426	2,631	2,985	2,993	PERA
4					
5	-	-	-	-	Repairs and Maintenance
6	774	1,437	373	497	Telephone and Fax
7	17	2	-	-	Postage
8	-	-	-	-	Travel and Registration
9	1,381	1,691	1,400	1,400	Mileage Reimbursement
10	-	-	-	-	Supplies
11	-	-	-	-	Electronic Media - Software
12	-	-	-	-	Equipment
13	1,266	1,304	1,342	1,381	Internal Transfer to 218
14	1,045	1,043	1,041	1,039	Indirect
15	21,228	-5.9%	23,109	8.9%	23,205
				0.4%	23,205
					0.0% Total Expense

Revenue					
	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	Description
21	2,805	0.0%	2,805	0.0%	2,805
22	2,805	0.0%	2,805	0.0%	2,805
23	2,805	0.0%	2,805	0.0%	2,805
24	2,805	0.0%	2,805	0.0%	2,805
25	11,985	0.0%	11,985	0.0%	11,985
26	-	-	-	-	0.0% Briggsdale RE-10
27	-	-	-	-	0.0% Estes Park R-3
28	23,205	-11.4%	23,205	0.0%	23,205
					0.0% Pawnee RE-12
					0.0% Prairie RE-11J
					0.0% Centennial BOCES
					Program Fund Balance
					Other Local Revenue - School Districts
					0.0% Total Revenue

CENTENNIAL BOCES

eNetLearning - 238

Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	-	382	-	Professional Development
2	-	1,400	2,500	Other Professional Services
3	15,497	5,595	10,000	Consultant Services
4	-	-	-	Rentals / Leases
5	4,615	728	5,000	Telephone and Fax
6	-	-	-	Postage
7	-	-	2,000	Travel/Registration
8	-	-	-	Mileage Reimbursement
9	-	-	253	Supplies
10	2,400	-	1,200	Software Licenses
11	1,556	-	1,000	Software Subscriptions
12	16,777	-	3,000	Software Maintenance
13	2,438	1,497	1,497	Indirect
14	43,282	9,601	26,450	Total Expense
15				
Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
19	-	-	-	Intel Teach ITA (eNetCO) Funds
20	20,325	10,552	5,000	Other Local Revenue
21	24,674	22,044	21,450	Adobe Connect
22	-	-	-	Program Fund Balance
23	44,999	32,596	26,450	Total Revenue

CENTENNIAL BOCES
eNetLearning CDE Support - 239

	Expense			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	18,228			
2	3,254			
3	3,344			
4	-			
5	-			
6	-			
7	-			
8	-			
9	-			
10	2			
11	-			
12	-			
13	-			
14	-			
15	-			
16	24,827	-	-	-
17				
18	Revenue			
19	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
20	-	-	-	-
21	-	-	-	-
22	-	-	-	-
23	-	-	-	-

Salary for System Support
 Benefits for System Support
 PERA for System Support
 Other Professional Services
 Consultant Services
 Other Prof Tech Services
 Other Professional Support
 Technical Services
 Telephone and Fax
 Postage
 Travel/Registration
 Software Licenses
 Software Subscriptions
 Software Maintenance
 Technology Equipment
Total Expense

State Funds - CDE
 Program Fund Balance
Total Revenue

CENTENNIAL BOCES
District Assessments for Technology Services
2018-19 by Project

<u>District</u>	<u>205</u>	<u>206</u>	<u>209</u>	<u>230</u>	<u>2018-19</u>	<u>TOTAL</u>	<u>%</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>%</u>	<u>2015-16</u>	
	<u>Student Info Svcs</u>	<u>Financial Data Svcs</u>	<u>Internal District Support</u>	<u>Distance Ed Coordination</u>	<u>ASSESSMENT</u>	<u>Change</u>	<u>ASSESSMENT</u>	<u>Change</u>	<u>ASSESSMENT</u>	<u>Change</u>	<u>TOTAL</u>	
1 Aguilar (Non Member)	5,428	-	-	-	5,428	0.5%	5,401	-0.8%	5,443	-1.0%	5,497	
2 Ault-Highland	14,871	-	-	-	14,871	2.1%	14,569	-26.9%	19,932	2.9%	19,378	
3 Briggdale	5,755	2,573	-	-	2,805	11,133	-0.1%	11,147	-1.6%	11,332	0.5%	11,270
4 Brush	21,065	-	-	-	-	21,065	5.0%	20,070	-3.4%	20,780	0.3%	20,711
5 Cheyenne Wells (Non Member)	6,430	-	-	-	-	6,430	0.9%	6,374	-1.4%	6,462	2.0%	6,333
6 Clear Creek (Non Member)	15,573	-	-	-	-	15,573	2.0%	15,265	-3.1%	15,749	-9.7%	17,446
7 Estes Park	15,723	16,611	2,274	2,805	37,413	2.2%	36,598	-17.8%	44,506	2.6%	43,367	
8 Gilpin County (Non Member)	7,689	-	-	-	7,689	1.2%	7,596	-	-	-	-	
9 Pawnee	4,188	-	-	-	2,805	6,993	0.3%	6,973	-0.5%	7,004	1.1%	6,926
10 Platte Valley RE-7	14,362	16,611	-	-	30,974	-0.8%	31,215	-3.0%	32,173	1.1%	31,814	
11 Prairie	5,584	2,573	-	-	2,805	10,962	31.6%	8,329	-1.1%	8,424	2.5%	8,218
12 St. Vrain	-	-	-	-	-	-	-	-100.0%	86,637	0.0%	86,337	
13 Thompson	-	-	-	-	-	-	-	-	38,867	1.2%	38,418	
14 Weld RE-1	20,955	16,612	-	-	37,567	-0.2%	37,630	-3.2%	38,867	-	38,418	
15 Weldon Valley	5,321	-	-	-	5,321	1.0%	5,268	-1.6%	5,351	-0.4%	5,371	
16 Wiggins	8,904	-	-	-	8,904	1.5%	8,776	-2.2%	8,977	0.7%	8,910	
17 TOTAL	151,847	54,980	2,274	11,220	220,321	2.4%	215,208	-51.9%	447,374	0.3%	446,034	

CENTENNIAL BOCES
SPECIAL EDUCATION REVENUE SUMMARY

	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
1 FEDERAL FUNDING					
2 Federal Funding	1,381,734	1,386,963	1,425,890	1,595,407	
4 TOTAL Federal Revenue	1,381,734	0.4%	1,386,963	0.4%	1,425,890
5					2.8% 1,595,407
6 Federal - S.W.A.P. Program - Greeley	461,990	-	-	-	-
7 Total S.W.A.P.Federal Funds	461,990	-	-	-	-
9 Grand Total Federal Revenue	1,843,724	1.8%	1,386,963	-24.8%	1,425,890
10					2.8% 1,595,407
11 LOCAL FUNDING					11.9%
12 Local School District Assessments	457,126	655,599	677,559	579,024	
13 Sierra School - Non AU District Assessments	214,722	389,704	521,768	558,184	
14 Other Local Funds / Program Fund Balance	-	-	62,610	36,300	
15 County Funds (518)	73,720	73,720	73,720	58,740	
16 GRAND TOTAL LOCAL PROGRAMS	745,568	37.9%	1,119,023	50.1%	1,335,657
17					19.4% 1,232,248
18 STATE FUNDING					-7.7%
19 SWAP Funding	-	501,120	550,000	550,000	
20 ECEA Funding	1,726,002	1,725,068	1,571,086	1,794,456	
21 Total State Funding	1,726,002	2.3%	2,226,188	29.0%	2,121,086
22					-4.7% 2,344,456
23 GRAND TOTAL SPECIAL EDUCATION	\$ 4,315,293	6.9%	\$ 4,732,174	9.7%	\$ 4,882,633
					3.2% \$ 5,172,111
					5.9%

CENTENNIAL BOCES
ESY (Extended School Year) - 502

* NO DIFFERENTIATED PAY IMPACT *

	Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
1	10,012	11,219	12,500	12,800	Salary for
2	183	203	277	285	Benefits for
3	1,843	2,159	2,689	2,579	PERA for
4					Prof/Tech
5	-	-	-	-	Tuition
6	406	1,206	2,000	2,000	Travel for
7					Services w/ BOCES
8	505	65	650	650	Supplies for
9	1,237	954	1,087	1,099	Indirect for
10	14,185	15,806	19,203	19,413	1.1% Total Expense
11					
12					
13	Revenue				
14	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
15	14,185	15,806	19,203	19,413	Total Budget
16					
17					
18	17,991	12,084			ECEA Funds
19					Federal Funds
20	-	-	-	-	Other Local Revenue
21	17,991	12,084	-	-	Total Non Assessment Revenue
22					
23					
24					
25					
26	District	District	District	District	
27	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>12.5% Base Fee</u>
28	1,046	1,262	2,027	2,021	Ault RE-9
29	357	247	621	551	Briggsdale RE-10
30	(559)	69	3,753	3,473	Brush R2J
31	112	422	3,352	3,818	Eaton RE-2
32	208	142	4,215	3,981	Weld RE-1
33	432	341	381	388	Pawnee RE-12
34	1,080	1,385	2,388	2,584	Platte Valley RE-7
35	353	269	621	533	Prairie RE-11
36	431	324	782	878	Weldon Valley R20J
37	403	308	1,063	1,186	Wiggins R50J
38	3,864	4,769	19,203	19,413	Total Assessment Revenue
39	21,855	16,853	19,203	19,413	Total Revenue

CENTENNIAL BOCES
Central Office - 504

* NO DIFFERENTIATED PAY IMPACT *

Expense						
2015-16	2016-17	2017-18	2018-19			
Actuals	Actuals	Budget	Proposed			
1 235,365	257,571	257,408	265,130	Salary for	3.50 fte	Special Education Central Office Staff
2 26,174	28,415	31,569	32,147	Benefits for	3.50 fte	Special Education Central Office Staff
3 42,832	49,542	51,224	53,424	PERA for	3.50 fte	Special Education Central Office Staff
4 5,044	3,209	-	-	Other Prof Services		Special Ed Administration
5 350	-	200	200	Background Checks		Special Ed Administration
6 77,174	78,717	60,439	61,587	Prof/Tech Support for		Special Ed Administration
7 -	129	1,500	1,500	Repairs/Maint for		Special Ed Administration
8 1,500	30,085	600	600	Rentals / Leases		Special Ed Administration
9 5,900	6,614	7,500	7,500	Phone for		Special Ed Administration
10 (188)	611	1,400	1,400	Postage / Shipping		Special Ed Administration
11 1,917	6,867	1,000	1,000	Advertising for		Special Ed Administration
12 5,668	4,657	5,500	5,500	Copies / External Printing		Special Ed Administration
13 7,472	799	2,500	1,500	Travel / Registration		Special Ed Administration
14 6,478	6,131	4,200	6,000	Mileage		Special Ed Administration
15 3,848	1,815	5,000	4,000	Other Purchased Services		Special Ed Administration
16 12,591	2,676	5,500	5,500	Supplies for		Special Ed Administration
17 138	-	1,500	1,500	Software		Special Ed Administration
18 8,771	-	4,000	4,000	Licensing		Special Ed Administration
19 -	2,588	500	500	Periodicals / Booklets		Special Ed Administration
20 4,260	-	7,500	7,500	Equipment for		Special Ed Administration
21 150	-	300	300	Dues/Fees		Special Ed Administration
22 23,120	23,438	26,510	27,197	Indirect for		BOCES Administration
23 468,564	503,865	7.5%	475,850	-5.6%	2.6%	Total Expense
24						
Revenue						
2015-16	2016-17	2017-18	2018-19			
Actuals	Actuals	Budget	Proposed			
26 468,564	503,865	475,850	487,985	Total Budget		
27						
28						
29						
30 294,177	272,520	41,424	63,240	ECEA Funds		
31 112,216	106,683	39,746	63,840	Federal IDEA Funds		
32 1,300	-	-	-	Other Local Revenue		
33 407,693	379,203	81,170	127,080	Total Non Assessment Revenue		
34						
35						
36 District	District	District	District			
37 Assessments	Assessments	Assessments	Assessments			
38 16,394	24,697	41,655	37,575	12.5% Base Fee		
39 5,604	4,822	12,773	10,247	Ault RE-9		
40 (8,743)	1,348	77,138	64,566	Briggsdale RE-10		
41 1,758	8,250	68,886	70,976	Brush R2J		
42 3,256	2,778	86,628	74,013	Eaton RE-2		
43 6,765	6,658	7,822	7,210	Weld RE-1		
44 16,928	27,080	49,082	48,034	Pawnee RE-12		
45 5,526	5,253	12,773	9,909	Platte Valley RE-7		
46 6,750	6,331	16,074	16,320	Prairie RE-11		
47 6,316	6,017	21,850	22,055	Weldon Valley R20J		
48 60,554	93,234	394,680	360,905	Wiggins R50J		
49 468,247	472,437	475,850	487,985	Total Assessment Revenue		
				Total Revenue		

CENTENNIAL BOCES
Inclusive Local - 505

Expense			
2015-16	2016-17	2017-18	2018-19
Actuals	Actuals	Budget	Proposed
1 40,979	2 43,438	3 47,408	4 49,873
5 6,816	6 7,011	7 7,733	8 7,891
9 7,587	10 7,983	11 9,434	12 10,049
13 9,097	14 9,865	15 11,970	16 12,592
17 1,948	18 2,006	19 2,499	20 2,548
21 1,711	22 1,808	23 2,283	24 2,437
25 20,580	26 15,749	27 16,278	28 16,766
29 363	30 276	31 334	32 344
33 3,902	34 3,063	35 3,239	36 3,378
37 -	38 -	39 -	40 -
41 2,748	42 4,617	43 2,500	44 4,000
45 -	46 -	47 2,000	48 500
49 8,724	50 8,158	51 11,500	52 9,500
53 -	54 -	55 200	56 200
57 -	58 -	59 300	60 300
61 6,782	62 6,794	63 7,061	64 7,223
65 111,236	66 -7.6%	67 110,768	68 -0.4%
69	70	71 124,738	72 12.6%
73	74	75 127,602	76 2.3%
77	78	79	80 Total Expense

DIFFERENTIATED PAY IMPACT:
4% for Deaf Educator and Vision Teacher

* (Reduced .10 FTE for Vision Teacher)
Salary for 0.90 fte Deaf Educator
Benefits for 0.90 fte Deaf Educator
PERA for 0.90 fte Deaf Educator
Salary for * 0.30 fte Vision Teacher
Benefits for 0.30 fte Vision Teacher
PERA for 0.30 fte Vision Teacher
Salary for 0.60 fte Spanish Translator
Benefits for 0.60 fte Spanish Translator
PERA for 0.60 fte Spanish Translator
Purchased Services Inclusive
Legal Inclusive
Copies / External Printing Inclusive
Mileage Inclusive
Travel/Registration Inclusive
Supplies Inclusive
Indirect for BOCES Administration
Total Expense

Revenue			
2015-16	2016-17	2017-18	2018-19
Actuals	Actuals	Budget	Proposed
22 111,236	23 110,768	24 124,738	25 127,602
26	27	28	29 Total Budget
30 23,393	31 26,844	32	33 ECEA Funds
34 85,041	35 82,171	36	37 Federal IDEA Funds
38 108,434	39 109,015	40	41 Program Fund Balance
42	43	44	45 Total Non Assessment Revenue

District Assessments	District Assessments	District Assessments	District Assessments
32 1,360	33 2,806	34 13,165	35 13,285
36 465	37 548	38 4,037	39 3,623
40 (727)	41 153	42 24,380	43 22,828
44 146	45 937	46 21,771	47 25,094
48 270	49 316	50 27,379	51 26,168
52 561	53 756	54 2,472	55 2,549
56 1,405	57 3,077	58 15,512	59 16,983
60 458	61 597	62 4,037	63 3,504
64 560	65 719	66 5,080	67 5,770
68 524	69 684	70 6,906	71 7,798
72 5,022	73 10,593	74 124,738	75 127,602
76	77	78	79 Total Assessment Revenue
80 113,456	81 119,608	82	83 Total Revenue

CENTENNIAL BOCES
Dollar General Foundation - 506

Expense			
2015-16	2016-17	2017-18	2018-19
Actuals	Actuals	Budget	Proposed
52	53 1,950	54	55
56	57 50	58	59
60	61 2,000	62	63
64	65	66	67
68	69	70	71
72	73	74	75
76	77	78	79
80	81	82	83
84	85	86	87
88	89	90	91
92	93	94	95
96	97	98	99
100	101	102	103
104	105	106	107
108	109	110	111
112	113	114	115
116	117	118	119
120	121	122	123
124	125	126	127
128	129	130	131
132	133	134	135
136	137	138	139
140	141	142	143
144	145	146	147
148	149	150	151
152	153	154	155
156	157	158	159
160	161	162	163
164	165	166	167
168	169	170	171
172	173	174	175
176	177	178	179
180	181	182	183
184	185	186	187
188	189	190	191
192	193	194	195
196	197	198	199
200	201	202	203
204	205	206	207
208	209	210	211
212	213	214	215
216	217	218	219
220	221	222	223
224	225	226	227
228	229	230	231
232	233	234	235
236	237	238	239
240	241	242	243
244	245	246	247
248	249	250	251
252	253	254	255
256	257	258	259
260	261	262	263
264	265	266	267
268	269	270	271
272	273	274	275
276	277	278	279
280	281	282	283
284	285	286	287
288	289	290	291
292	293	294	295
296	297	298	299
298	299	300	301
302	303	304	305
306	307	308	309
310	311	312	313
314	315	316	317
318	319	320	321
322	323	324	325
326	327	328	329
330	331	332	333
334	335	336	337
338	339	340	341
342	343	344	345
346	347	348	349
350	351	352	353
354	355	356	357
358	359	360	361
362	363	364	365
366	367	368	369
370	371	372	373
374	375	376	377
378	379	380	381
382	383	384	385
386	387	388	389
390	391	392	393
394	395	396	397
398	399	400	401
402	403	404	405
406	407	408	409
410	411	412	413
414	415	416	417
418	419	420	421
422	423	424	425
426	427	428	429
430	431	432	433
434	435	436	437
438	439	440	441
442	443	444	445
446	447	448	449
450	451	452	453
454	455	456	457
458	459	460	461
462	463	464	465
466	467	468	469
470	471	472	473
474	475	476	477
478	479	480	481
482	483	484	485
486	487	488	489
490	491	492	493
494	495	496	497
498	499	500	501
502	503	504	505
506	507	508	509
510	511	512	513
514	515	516	517
518	519	520	521
522	523	524	525
526	527	528	529
530	531	532	533
534	535	536	537
538	539	540	541
542	543	544	545
546	547	548	549
550	551	552	553
554	555	556	557
558	559	560	561
562	563	564	565
566	567	568	569
570	571	572	573
574	575	576	577
578	579	580	581
582	583	584	585
586	587	588	589
590	591	592	593
594	595	596	597
598	599	600	601
602	603	604	605
606	607	608	609
610	611	612	613
614	615	616	617
618	619	620	621
622	623	624	625
626	627	628	629
630	631	632	633
634	635	636	637
638	639	640	641
642	643	644	645
646	647	648	649
650	651	652	653
654	655	656	657
658	659	660	661
662	663	664	665
666	667	668	669
670	671	672	673
674	675	676	677
678	679	680	681
682	683	684	685
686	687	688	689
690	691	692	693
694	695	696	697
698	699	700	701
702	703	704	705
706	707	708	709
710	711	712	713
714	715	716	717
718	719	720	721
722	723	724	725
726	727	728	729
730	731	732	733
734	735	736	737
738	739	740	741
742	743	744	745
746	747	748	749
750	751	752	753
754	755	756	757
758	759	760	761
762	763	764	765
766	767	768	769
770	771	772	773
774	775	776	777
778	779	780	781
782	783	784	785
786	787	788	789
790	791	792	793
794	795	796	797
798	799	800	801
802	803	804	805
806	807	808	809
810	811	812	813
814	815	816	817
818	819	820	821</

CENTENNIAL BOCES
Out of District Placement - 508

*** NO DIFFERENTIATED PAY IMPACT ***

Expense					
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed		
1 51	21,184	24,172	24,897	Salary for	Paraprofessional
2 61	7,656	8,008	8,142	Benefits for	Paraprofessional
3 1	4,127	4,810	5,017	PERA for	Paraprofessional
4 8,430	9,680	10,120	10,120	Custodial Services	
5 738	2,350	-	-	Repairs/Maint.	
6 2,565	17,046	-	9,135	Contracted Services	
7 -	-	-	-	Tuition	Out of District
8 65,839	69,448	7,000	7,000	District Reimbursement	Out of District
9 618,246	714,227	764,830	780,127	SESI - Sierra School	
10 6,896	8,326	7,200	5,400	SESI - Sierra School Utilities	
11 22,856	-	25,569	26,080	2040 Clubhouse Rental - Internal Transfer	
12 -	-	-	-	SESI - Sierra School Equipment	
13 36,797	47,237	42,585	43,796	Indirect for	BOCES Administration
14 762,478	901,282	894,294	919,714	2.8% Total Expense	
15 -	-	-	-		
Revenue					
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed		
17 762,478	901,282	894,294	919,714	Total Budget	
18 102,000	229,771	85,000	105,000	ECEA High Cost Reimbursement	
19 381,680	281,627	-	-	ECEA Funds	
20 214,722	389,704	521,768	558,184	Non Sp Ed AU District Billing	
21 -	-	50,000	33,300	Program Fund Balance	
22 698,402	901,102	656,768	696,484	Total Non Sp Ed AU Assessment Revenue	
23 -	-	-	-		
24 -	-	-	-		
25 -	-	-	-		
26 -	-	-	-		
27 -	-	-	-		
28 District Assessments	29 District Assessments	30 District Assessments	31 District Assessments	3 Year Out of District **	
32 -	-	86,889	101,680	Student Count	Percentage
33 -	-	19,648	30,652	Ault RE-9	16 48.5%
34 -	-	56,325	24,733	Eaton RE-2	4 12.1%
35 -	-	74,664	66,166	Weld RE-1	3 9.1%
36 698,402	901,102	237,526	223,230	Platte Valley RE-7	10 30.3%
37 46,263	45,431	35,941	32,066	Total Assessments	33 100.0%
38 323,841	318,015	251,585	224,464	Total Revenue	
39 370,104	363,445	287,526	256,530		
40 -	-	-	-		
41 -	-	-	-		
42 -	-	-	-		
43 15-16	44 16-17	45 17-18	46 Total	47 %	
Ault RE-9	4	5	7	16	48.5%
Eaton RE-2	1	1	2	4	12.1%
Weld RE-1	2	1	0	3	9.1%
Platte Valley RE-7	4	4	2	10	30.3%
	11	11	11	33	100%
48 -	-	-	-		
49 -	-	-	-		
50 -	-	-	-		
51 2018-19 Fund Balance Use	52 Total Cost	53 12.5%	54 87.5%	55 Net	
Ault RE-9	116,848	1,041	14,127		101,680
Eaton RE-2	35,224	1,041	3,532		30,652
Weld RE-1	28,422	1,041	2,649		24,733
Platte Valley RE-7	76,036	1,041	8,830		66,166
	256,531	4,163	29,138		223,230

CENTENNIAL BOCES
SWAP Greeley - 509

*** NO DIFFERENTIATED PAY IMPACT ***

	Expense				
	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	
1	59,475	61,135	61,859	63,585	Salary for
2	8,264	8,428	8,685	8,935	Benefits for
3	10,615	11,312	12,310	12,812	PERA for
4	102,714	112,936	114,624	117,480	Salary for
5	23,034	23,623	24,886	25,132	Benefits for
6	17,242	19,786	22,810	23,672	PERA for
7	-	770	-	-	Prof-Educational
8	26,100	-	-	-	Rentals/Leases
9	-	-	-	-	Contracted Field Trips
10	2,900	3,000	3,900	2,500	Phones
11	-	-	-	-	Postage
12	1,692	1,401	-	-	Copies / External Printing
13	190	-	-	-	Advertising
14	1,749	1,883	2,000	2,000	Travel/Regis/Lodging
15	16,275	15,682	16,655	16,700	Mileage Reimbursement
16	-	-	-	-	Other Services within BOCES
17	4,817	3,613	7,271	7,500	Supplies
18	-	-	-	-	Marketing/Professional
19	-	-	-	-	Software Licenses
20	-	-	-	-	Equipment
21	-	-	-	-	Dues and Fees
22	13,747	15,727	-	-	Indirect
23	181,970	259,825	275,000	269,683	Local Internal BOCES Match
24	470,785	539,122	550,000	550,000	Total Expense
25					
26		Revenue			
27	2015-16	2016-17	2017-18	2018-19	
28	Actuals	Actuals	Budget	Proposed	
29	461,990	501,120	550,000	550,000	S.W.A.P. Funds
30					Other Local Revenue
31	461,990	501,120	550,000	550,000	Total Revenue

**CENTENNIAL BOCES
RN Services - 510**

*** NO DIFFERENTIATED PAY IMPACT ***

	Expense				
	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	
1	21,565	20,777	29,264	20,486	Salary for 0.50 fte RN
2	377	364	651	420	Benefits for 0.50 fte RN
3	4,045	4,042	5,824	4,127	PERA for 0.50 fte RN
4	92	-	-	-	Professional Dev RN
5	-	225	-	-	Purchased Services RN
6	210	165	-	-	Travel/Registration RN
7	1,186	1,014	2,500	2,930	Mileage RN
8	143	381	750	750	Supplies/Protocols RN
9	245	-	-	-	Dues and Fees RN
10	1,565	1,566	2,218	1,722	Indirect
11	29,428	28,535	-3.0%	41,206	44.4%
12				30,435	-26.1% Total Expense
13	Revenue				
14	2015-16	2016-17	2017-18	2018-19	
15	Actuals	Actuals	Budget	Proposed	
16	29,428	28,535	41,206	30,435	Total Budget
17					
18					ECEA Funds
19					Federal / Medicaid Funds
20	-	-	2,000	3,000	Program Fund Balance
21	-	-	2,000	3,000	Total Non Assessment Revenue
22					
23	District	District	District	District	
24	Assessments	Assessments	Assessments	Assessments	
25	7,470	7,908	8,791	9,145	<i>Reg Ed Nursing</i>
26	7,470	7,908	8,791	9,145	Briggsdale RE-10
27	7,470	7,908	8,791	9,145	Prairie RE-11
28			12,833	-	Pawnee RE-12
29	22,410	23,724	5.9%	39,206	Weldon Valley RE-20
30	22,410	23,724	65.3%	41,206	-30.0% Total
				30,435	Total Revenue

CENTENNIAL BOCES
Preschool - 516

	Expense				DIFFERENTIATED PAY IMPACT: 4% for Child Find Coordinator and Teacher		
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	* (Reduced .40 FTE)		
1	85,904	95,519	94,715	99,545	Salary for	1.40 fte	Child Find Coordinators
2	11,605	11,892	12,458	12,725	Benefits for	1.40 fte	Child Find Coordinators
3	15,772	17,442	18,510	19,716	PERA for	1.40 fte	Child Find Coordinators
4	66,429	71,054	78,349	65,591	Salary for	1.60 fte	Teacher *
5	12,608	12,957	13,625	13,556	Benefits for	1.60 fte	Teacher
6	11,419	11,924	14,766	12,766	PERA for	1.60 fte	Teacher
7	8,674	2,463	16,284	16,773	Salary for	1.00 fte	Paraprofessional **
8	152	43	7,838	7,838	Benefits for	1.00 fte	Paraprofessional **
9	1,637	482	3,241	3,380	PERA for	1.00 fte	Paraprofessional **
10	-	-	-	-	Prof/Tech		Preschool Program
11	123,454	160,109	95,000	120,000	Tuition/Agencies		Preschool Program
12	11,933	11,140	11,500	11,500	Mileage		Preschool Program
13	(1,932)	(2,127)	900	900	Registration		Preschool Program
14	870	177	1,000	1,000	Supplies/Protocols		Preschool Program
15	-	-	-	-	Software Licenses		Preschool Program
16	17,308	18,986	20,249	21,190	Indirect		BOCES Administration
17	365,832	412,061	12.6%	388,435	-5.7%	406,479	4.6% Total Expense

** Cost split between Weld Co. schools

	Revenue						
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	Total Budget		
23	365,832	412,061	388,435	406,479	Total Budget		
24							
25							
26							
27	246,332	235,447					
28							
29	33,685	41,174					
30	-	-	2,750	37,711			
31	280,017	276,621	2,750	37,711	Total Non Assessment Revenue		
32							
33	District Assessments	District Assessments	District Assessments	District Assessments			
34							
35	14,319	24,610	64,585	48,742	Ault RE-9	22,474	Ault RE-9
36	4,894	4,805	7,717	6,427	Briggsdale RE-10	6,137	Briggsdale RE-10
37	(7,636)	1,344	39,589	35,917	Brush RE-2J	31,613	Brush R2J
38	1,536	8,221	100,773	125,324	Eaton RE-2	42,442	Eaton RE-2
39	2,844	2,768	54,398	46,197	Weld RE-1	44,257	Weld RE-1
40	5,909	6,634	4,534	4,322	Pawnee RE-12	4,322	Pawnee RE-12
41	14,786	26,985	89,036	73,514	Platte Valley RE-7	28,727	Platte Valley RE-7
42	4,826	5,235	8,325	6,735	Prairie RE-11	5,936	Prairie RE-11
43	5,896	6,309	8,329	8,789	Weldon Valley	7,991	Weldon Valley R20J
44	5,517	5,995	11,568	12,801	Wiggins	10,799	Wiggins R50J
45	52,891	92,906	388,854	368,768	Total Base Fee Assessments	204,699	
46	332,908	369,527	391,605	406,479	Total Revenue		

	Special Ed Local Preschool Funding							
	2017-18							
	Total Adjusted							
51	2017-18	PS	In	Program	95% of	95% Tuitioned	5% Local	Pro-rated
52	District	Pupils	Tuitioned	District	Funding	1/2 TAPE	TAPE	Assessments
53	Ault RE-9	8	8	0	\$7,900	\$3,753	\$ 30,020	\$ 30,020
54	Briggsdale RE-10	1	0	1	\$13,253	\$6,295	\$ -	\$ 331
55	Brush RE-2J	25	0	25	\$7,870	\$3,738	\$ -	\$ 4,919
56	Eaton RE-2	28	28	0	\$7,122	\$3,383	\$ 94,723	\$ 94,723
57	Weld RE-1	12	0	12	\$7,388	\$3,509	\$ -	\$ 2,216
58	Pawnee RE-12	0	0	0	\$15,459	\$7,343	\$ -	\$ -
59	Platte Valley RE-7	14	14	0	\$7,697	\$3,656	\$ 51,185	\$ 51,185
60	Prairie RE-11	0	0	3	\$12,179	\$5,785	\$ -	\$ 913
61	Weldon Valley	3	0	3	\$12,164	\$5,778	\$ -	\$ 912
62	Wiggins	11	0	11	\$8,322	\$3,953	\$ -	\$ 2,289
63	Totals	102	50	55		\$ 175,928	\$ 11,581	\$ 187,508
								\$ 164,070

**CENTENNIAL BOCES
STEPS CENTER - 518**

Expense				DIFFERENTIATED PAY IMPACT: 4% for Day Treatment Teacher	
2015-16 <u>Actuals</u>	2016-17 <u>Actuals</u>	2017-18 <u>Budget</u>	2018-19 <u>Proposed</u>	<u>fte</u>	
1 63,532	2 67,291	3 68,637	4 70,696	5 Salary for	6 Day Treatment Teacher @ 205 days
6 8,267	7 8,472	8 8,919	9 9,081	10 Benefits for	11 Day Treatment Teacher
11 11,200	12 11,813	13 13,659	14 14,245	15 PERA for	16 Day Treatment Teacher
16 79,497	17 81,088	18 82,711	19 85,192	20 Salary for	21 Youth Treatment Paraprofessional
21 15,681	22 15,970	23 16,720	24 17,010	25 Benefits for	26 Youth Treatment Paraprofessional
26 14,879	27 15,703	28 16,459	29 17,166	30 PERA for	31 Youth Treatment Paraprofessional
31 -	32 -	33 -	34 -	35 Repairs/Maint.	36 STEPS Center Program
36 609	37 -	38 -	39 -	40 Transportation Charge	41 STEPS Center Program
41 654	42 421	43 500	44 500	45 Classroom Activities	46 STEPS Center Program
46 1,620	47 1,674	48 930	49 1,200	50 Telephone	51 STEPS Center Program
51 11	52 0	53 -	54 -	55 Postage	56 STEPS Center Program
56 395	57 (15)	58 250	59 250	60 Travel/Mileage	61 STEPS Center Program
61 1,062	62 1,690	63 500	64 800	65 Supplies	66 STEPS Center Program
66 -	67 -	68 -	69 -	70 Books and Periodicals	71 STEPS Center Program
71 -	72 -	73 -	74 -	75 Equipment	76 STEPS Center Program
76 104	77 104	78 100	79 100	80 Dues/Fees	81 STEPS Center Program
81 9,792	82 10,185	83 10,464	84 10,807	85 Indirect/Overhead	86 BOCES Administration
86 207,302	87 4.7%	88 214,397	89 3.4%	90 219,849	91 2.5% 227,049
91	92	93	94	95 3.3% Total Expense	96

Revenue				Total Budget	
2015-16 <u>Actuals</u>	2016-17 <u>Actuals</u>	2017-18 <u>Budget</u>	2018-19 <u>Proposed</u>	Other District Billing	State ECEA Funds
207,302	214,397	219,849	227,049	13,750	6,000
8,114	13,709	-	-	County Funds (4,895 x 12)	
67,626	70,131	22,711	-		
73,720	73,720	51,009	58,740		
149,460	157,560	73,720	78,490		
31 District Assessments *	32 District Assessments *	33 District Assessments *	34 District Assessments *	Total Non Assessment Revenue	
33 8,765	34 5,176	35 51,076	36 51,925	Original Student Count	Percentage
36 71,853	37 68,566	38 73,065	39 74,279	Brush	3.67 35.0%
39 (1,597)	40 (4,939)	41 7,376	42 7,499	Fort Morgan	5.25 50.0%
42 (11,394)	43 (4,689)	44 14,613	45 14,856	Weldon Valley	0.53 5.0%
45 67,627	46 64,114	47 146,129	48 148,559	Wiggins	1.05 10.0%
48 217,087	49 221,674	50 219,849	51 227,049	Total Revenue	Total 10.50 100.0%

* District Assessments are sent quarterly and are reconciled at year end to actual student attendance.

CENTENNIAL BOCES
Speech Pathology - 520

Expense			
2015-16	2016-17	2017-18	2018-19
Actuals	Actuals	Budget	Proposed
1 250,718	234,197	314,452	372,529
2 37,874	31,841	51,518	61,061
3 45,180	41,008	58,566	71,004
4 91,348	116,289	74,662	78,470
5 17,123	21,144	16,555	16,873
6 17,073	22,210	14,546	15,496
7	-	-	-
8 14,770	16,124	16,880	16,880
9 768	500	1,000	1,000
10 40,286	41,696	43,155	59,266
11 3,051	3,510	3,180	3,180
12 31,053	27,988	35,671	41,745
13 549,244	556,507	630,184	737,503
14	7.2%	1.3%	13.2%
15			

DIFFERENTIATED PAY IMPACT:
8% for Speech Language Pathologist
2% for Speech Language Pathologist Assistant

* (Added 1 FTE to SLP - should be 12.7 FTE)		
Salary for *	7.00 fte	Speech Pathologist
Benefits for	7.00 fte	Speech Pathologist
PERA for	7.00 fte	Speech Pathologist
Salary for	2.00 fte	Speech Lang. Path. Asst.
Benefits for	2.00 fte	Speech Lang. Path. Asst.
PERA for	2.00 fte	Speech Lang. Path. Asst.
Prof-Education Services		Speech Program
Mileage		Speech Program
Registration		Speech Program
District Reimbursement (RE-7 \$74,082 x .80 FTE)		
Supplies/Protocols		Speech Program
Indirect for		BOCES Administration
17.0% Total Expense		

Revenue			
2015-16	2016-17	2017-18	2018-19
Actuals	Actuals	Budget	Proposed
17 549,244	556,507	630,184	737,503
18			
19			
20			
21 42,526	124,917		
22 486,875	424,860		
23 -	-	4,360	-
24 529,401	549,777	4,360	-
25			
26 District Assessments	District Assessments	District Assessments	District Assessments
27			
28 2,472	13,057	66,050	76,784
29 845	2,550	20,253	20,939
30 (1,318)	713	122,314	131,939
31 265	4,362	109,229	145,038
32 491	1,469	137,362	151,243
33 1,020	3,520	12,402	14,734
34 2,553	14,317	77,826	98,156
35 833	2,777	20,253	20,250
36 1,018	3,347	25,487	33,349
37 952	3,181	34,647	45,070
38 9,131	49,293	625,824	737,503
39 538,533	599,070	630,184	737,503

Total Budget

ECEA Funds
Federal IDEA Funds
Program Fund Balance
Total Non Assessment Revenue

12.5% Base Fee
Ault RE-9
Briggsdale RE-10
Brush R2J
Eaton RE-2
Weld RE-1
Pawnee RE-12
Platte Valley RE-7
Prairie RE-11
Weldon Valley R20J
Wiggins R50J
Total Assessment Revenue
Total Revenue

CENTENNIAL BOCES
Social Work - 521

DIFFERENTIATED PAY IMPACT:
6% for Social Worker

	Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
1	146,943	155,750	150,235	158,047	Salary for 3.00 fte Parent Liason/Social Workers
2	24,131	24,827	25,616	26,136	Benefits for 3.00 fte Parent Liason/Social Workers
3	26,115	27,886	28,143	30,071	PERA for 3.00 fte Parent Liason/Social Workers
4	11,568	10,269	10,500	10,500	Mileage Parent Liason/Social Workers
5	-	175	250	250	Registration Parent Liason/Social Workers
6	-	-	250	250	Supplies Protocols Parent Liason/Social Workers
7	-	-	-	-	Dues and Fees Parent Liason/Social Workers
8	12,344	13,053	12,900	13,515	Indirect for BOCES Administration
9	221,101	231,960	227,893	238,769	4.8% Total Expense

	Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
15	221,101	231,960	227,893	238,769	Total Budget
16					ECEA Funds
17					Federal IDEA Funds
18					Program Fund Balance
19	8,856	7,381			Total Non Assessment Revenue
20	209,020	220,971			
21	217,876	228,352	-	-	
22					
23					
24	District Assessments	District Assessments	District Assessments	District Assessments	12.5% Base Fee
25	515	772	24,052	24,859	Ault RE-9
26	176	151	7,375	6,779	Briggsdale RE-10
27	(274)	42	44,541	42,716	Brush R2J
28	55	258	39,776	46,957	Eaton RE-2
29	102	87	50,020	48,966	Weld RE-1
30	212	208	4,516	4,770	Pawnee RE-12
31	532	846	28,340	31,778	Platte Valley RE-7
32	173	164	7,375	6,556	Prairie RE-11
33	212	198	9,281	10,797	Weldon Valley R20J
34	197	188	12,617	14,591	Wiggins R50J
35	1,900	2,914	227,893	238,769	Total Assessment Revenue
36					
37	219,776	231,266	227,893	238,769	Total Revenue

CENTENNIAL BOCES
School Psychology - 522

Expense				DIFFERENTIATED PAY IMPACT: 10% for School Psychologist	
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	* (Added 1.0 FTE to SP)	
1 259,408	268,581	292,446	349,401	Salary for *	7.00 fte School Psychologists
2 41,513	35,082	51,067	60,587	Benefits for	7.00 fte School Psychologists
3 48,064	50,109	55,465	67,638	PERA for	7.00 fte School Psychologists
4 -	61,187	64,590	63,898	Salary for	1.00 fte Sch. Psych.- Behavior Specialist
5 -	8,661	8,836	8,942	Benefits for	1.00 fte Sch. Psych.- Behavior Specialist
6 -	10,852	11,809	11,818	PERA for	1.00 fte Sch. Psych.- Behavior Specialist
7 8,422	13,493	15,000	14,000	Mileage	School Psychologists
8 465	-	1,000	1,000	Registration	School Psychologists
9 9,206	10,059	2,000	2,000	Supplies Protocols	School Psychologists
10 27,253	30,682	30,133	34,757	Indirect for	BOCES Administration
11 394,330	-12.9%	488,707	23.9%	532,346	8.9%
				614,040	15.3% Total Expense
12					
13					
14					
15					
16					
Revenue				Total Budget	
2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	Total Budget	
18 394,330	488,707	532,346	614,040	Total Budget	
19					
20					
21					
22 210,900	206,440			ECEA Funds	
23 187,455	214,584			Federal IDEA Funds	
24 -	-	1,250	-	Program Fund Balance	
25 398,355	421,024	1,250	-	Total Non Assessment Revenue	
26					
27					
District Assessments	District Assessments	District Assessments	District Assessments	12.5% Base Fee	
28 12,259	21,579	56,052	63,930	Ault RE-9	
29				Briggsdale RE-10	
30 4,190	4,213	17,188	17,434	Brush R2J	
31				Eaton RE-2	
32 (6,538)	1,178	103,800	109,851	Weld RE-1	
33 1,315	7,209	92,696	120,758	Pawnee RE-12	
34 2,435	2,427	116,570	125,924	Platte Valley RE-7	
35 5,060	5,817	10,525	12,268	Prairie RE-11	
36 12,659	23,661	66,046	81,724	Weldon Valley R20J	
37 4,132	4,590	17,188	16,860	Wiggins R50J	
38 5,048	5,532	21,629	27,766	Total Assessment Revenue	
39 4,723	5,257	29,402	37,525	Total Revenue	
40 45,283	81,463	531,096	614,040		
41 443,639	502,486	532,346	614,040		

CENTENNIAL BOCES
Motor Team - 523

2015-16		Expense		
	Actuals	2016-17	2017-18	2018-19
		Actuals	Budget	Proposed
1	95,053	142,415	172,894	181,712
2	16,042	22,090	24,578	25,095
3	17,229	24,937	31,660	33,834
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	31,235	33,116	35,111	36,867
8	7,702	7,890	8,232	8,388
9	5,392	5,951	6,987	7,429
10	129,747	113,702	74,450	80,406
11	71,984	48,877	80,000	82,400
12	11,000	8,955	13,000	11,000
13	170	430	400	400
14	1,732	5,140	1,800	1,800
15	21,066	21,122	26,947	28,160
16	408,351	+1.9% 434,625	6.4% 476,058	9.5% 497,489

DIFFERENTIATED PAY IMPACT:
10% for Occupational Therapist

Salary for	2.80 fte	Occupational Therapists
Benefits for	2.80 fte	Occupational Therapists
PERA for	2.80 fte	Occupational Therapists
Salary for	0.00 fte	Physical Therapist/PTA
Benefits for	0.00 fte	Physical Therapist/PTA
PERA for	0.00 fte	Physical Therapist/PTA
Salary for	1.00 fte	COTAs
Benefits for	1.00 fte	COTAs
PERA for	1.00 fte	COTAs
Purchased Services		PT
Purchased Services		OT/SP
Mileage		Motor Team
Registration		Motor Team
Supplies Protocols		Motor Team
Indirect for		BOCES Administration
4.5% Total Expense		

Revenue			
2015-16	2016-17	2017-18	2018-19
Actuals	Actuals	Budget	Proposed
23	408,351	434,625	476,058
24		8,219	
25	187,975	148,614	
26	183,011	205,916	
27	-	-	-
28	370,986	362,749	-
29			

Total Budget
CBIP Grant - State Funds
ECEA Funds
Federal IDEA Funds
Program Fund Balance
Total Non Assessment Revenue

District	District	District	District
Assessments	Assessments	Assessments	Assessments
33	10,927	15,534	50,243
34	3,735	3,033	15,406
35	(5,827)	849	93,043
36	1,172	5,189	83,090
37	2,170	1,747	104,490
38	4,509	4,188	9,434
39	11,283	17,033	59,202
40	3,683	3,304	15,406
41	4,499	3,982	19,388
42	4,210	3,784	26,355
43	40,361	58,643	476,058
44	411,347	421,392	476,058

12.5% Base Fee
Ault RE-9
Briggsdale RE-10
Brush R2J
Eaton RE-2
Weld RE-1
Pawnee RE-12
Platte Valley RE-7
Prairie RE-11
Weldon Valley R20J
Wiggins R50J
Total Assessment Revenue
Total Revenue

CENTENNIAL BOCES

Audiology - 524

	Expense			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	61,910	66,791	67,506	70,544
2	6,941	7,185	9,271	9,460
3	10,799	11,501	12,717	13,483
4	1,524	1,782	3,000	3,000
5	38	-	-	-
6	1,674	1,815	2,350	2,000
7	-	-	200	200
8	50	24	500	500
9	414	505	2,000	2,000
10	5,278	5,658	5,733	5,951
11	88,630	95,261	103,277	107,137
12		0.8%		
13				
14				
	Revenue			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
15	88,630	95,261	103,277	107,137
16				
17				
18				
19	4,399	4,359		
20	84,430	90,606		
21	-	-	1,250	-
22	88,829	94,965	1,250	-
23				
24				
25				
	District Assessments	District Assessments	District Assessments	District Assessments
26				
27	256	456	10,768	11,154
28	87	89	3,302	3,042
29	(136)	25	19,941	19,167
30	27	152	17,808	21,070
31	51	51	22,394	21,971
32	106	123	2,022	2,140
33	264	500	12,688	14,259
34	86	97	3,302	2,942
35	105	117	4,155	4,845
36	99	111	5,648	6,547
37	946	1,721	102,027	107,137
38				
39	89,775	96,686	103,277	107,137

**DIFFERENTIATED PAY IMPACT:
6% for Audiologist**

Salary for	1.05 fte	Audiologists
Benefits for	1.05 fte	Audiologists
PERA for	1.05 fte	Audiologists
Repairs		Audiologists
Rentals/Leases		Audiologists
Mileage		Audiologists
Prof. Development		Audiologists
Supplies		Audiologists
Equipment		Audiologists
Indirect for		BOCES Administration
	3.7%	Total Expense

Total Budget

ECEA Funds
Federal IDEA Funds
Program Fund Balance
Total Non Assessment Revenue

12.5% Base Fee

Ault RE-9
Briggsdale RE-10
Brush R2J
Eaton RE-2
Weld RE-1
Pawnee RE-12
Platte Valley RE-7
Prairie RE-11
Weldon Valley R20J
Wiggins R50J
Total Assessment Revenue
Total Revenue

CENTENNIAL BOCES
Transition - 525

	Expense			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	59,129	62,543	64,109	67,379
2	1,242	1,309	8,826	9,013
3	11,119	11,695	12,289	13,102
4	-	-	200	200
5	4,058	3,557	3,200	3,500
6	223	788	375	375
7	3,801	4,760	5,340	5,614
8	79,573	84,651	94,339	99,183
9	4.3%	6.4%	11.4%	5.1% Total Expense

DIFFERENTIATED PAY IMPACT:
4% for Transition Coordinator

Salary for	1.00 fte	Transition
Benefits for	1.00 fte	Transition
PERA for	1.00 fte	Transition
Travel/Registration		Transition
Mileage		Transition
Supplies		Transition
Indirect for		BOCES Administration

	Revenue			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
13	79,573	84,651	94,339	99,183
14				
15				
16		1,055		
17	68,970	62,973		
18				
19	-	-	1,000	-
20	68,970	64,028	1,000	-
21				
22				
23				

Total Budget
Other Local Revenue
ECEA Funds
Federal IDEA Funds
Program Fund Balance
Total Non Assessment Revenue

	District Assessments	District Assessments	District Assessments	District Assessments
25	4,009	6,693	9,851	10,326
26	4,009	6,693	9,851	10,326
27	1,370	1,307	3,021	2,816
28	(2,138)	365	18,243	17,744
29	430	2,236	16,291	19,506
30	796	753	20,487	20,340
31	1,654	1,804	1,850	1,982
32	4,140	7,339	11,607	13,201
33	1,352	1,424	3,021	2,723
34	1,651	1,716	3,801	4,485
35	1,546	1,630	5,167	6,061
36	14,810	25,267	93,339	99,183
37	83,780	89,295	94,339	99,183

12.5% Base Fee
Ault RE-9
Briggsdale RE-10
Brush R2J
Eaton RE-2
Weld RE-1
Pawnee RE-12
Platte Valley RE-7
Prairie RE-11
Weldon Valley R20J
Wiggins R50J
Total Assessment Revenue
Total Revenue

CENTENNIAL BOCES
State ECEA Reimbursement - 526

	Expense				
	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	
1	69,177	33,741			District Reimbursement
2					Indirect for BOCES Administration
3	69,177	33,741	-	-	Total Expense
4					
5					
	Revenue				
	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	
6					State ECEA Funds
7	69,177	33,741			
8					
9	69,177	33,741	-	-	Total Revenue
10					

**CENTENNIAL BOCES
Contracted Services - 535**

	Expense			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	15,307	16,416	16,623	17,471
2	6,516	6,874	7,088	7,455
3	15,034	16,137	16,936	17,800
4	2,850	2,845	2,850	4,275
5	2,389	2,366	2,439	2,564
6	42,096	44,638	45,936	49,564
7				
8				
9	2,551	2,736	2,967	3,118
10	3,258	3,437	4,142	4,353
11	19,517	20,933	21,268	22,353
12	2,137	2,159	2,137	3,205
13	1,662	1,626	1,702	1,789
14	29,125	30,891	32,216	34,819
15				
16				
17	28,061	30,131	-	-
18	1,654	1,780	-	-
19	29,715	31,911	-	-
20				
21				
22	10,205	10,944	11,188	11,759
23	613	631	631	706
24	10,818	11,575	11,819	12,464
25				
26				
27	10,205	10,944	11,188	11,759
28	613	631	631	706
29	10,818	11,575	11,819	12,464
30				
31	Revenue			
32	2015-16	2016-17	2017-18	2018-19
33	Actuals	Actuals	Budget	Proposed
34	42,223	44,560	45,936	49,564
35	29,355	31,256	32,216	34,819
36	29,715	31,454	-	-
37	10,831	11,462	11,819	12,464
38	10,831	11,462	11,819	12,464
39	122,955	130,194	101,790	109,311

**DIFFERENTIATED PAY IMPACT:
4% for Teacher, 6% for Audiologist**

Johnstown RE-5J

0.30 fte Vision Teacher
0.10 fte Deaf/Hard of Hearing Teacher
0.20 fte Audiologist
SWAP Administration Fee
Indirect

Total Johnstown RE-5J

Fort Morgan

0.05 fte Vision Teacher
0.05 fte Deaf/Hard of Hearing Teacher
0.25 fte Audiologist
SWAP Administration Fee
Indirect

Total Fort Morgan

Sterling RE-1

0 fte Early Childhood Teacher
Indirect

Keenesburg RE-3J

0.2 fte Vision Teacher
Indirect

Windsor RE-4

0.2 fte Vision Teacher
Indirect

Johnstown RE-5J

Fort Morgan
Sterling RE-1
Keenesburg RE-3J
Windsor R-4
Total Revenue

CENTENNIAL BOCES

2017-18 ECEA & Federal Funds By District

2018-19 ECEA & Federal Funds By District

2016-17			
District	Student Count	Percentage	ECEA Funds
Ault RE-9	89	10.34%	153,614
Briggsdale RE-10	19	2.21%	32,794
Morgan RE-2 (J) Brush	175	20.33%	302,050
Eaton RE-2	155	18.00%	267,530
Weld RE-1	198	23.00%	341,748
Pawnee RE-12	7	0.81%	12,082
Platte Valley RE-7	107	12.43%	184,682
Prairie RE-11	19	2.21%	32,794
Morgan RE-20 (J) Weldon Valley	27	3.14%	46,602
Morgan RE-50 (J) Wiggins	41	4.76%	70,766
Centennial BOCES High School	24	3%	41,424
Total	861	100.00%	1,486,086

2017-18			
District	Student Count	Percentage	ECEA Funds
Ault RE-9	98	10.04%	169,638
Briggsdale RE-10	17	1.74%	29,427
Morgan RE-2 (J) Brush	178	18.24%	308,118
Eaton RE-2	197	20.18%	341,007
Weld RE-1	206	21.11%	356,586
Pawnee RE-12	8	0.82%	13,848
Platte Valley RE-7	129	13.22%	223,299
Prairie RE-11	16	1.64%	27,696
Morgan RE-20 (J) Weldon Valley	35	3.59%	60,585
Morgan RE-50 (J) Wiggins	52	5.33%	90,012
Centennial BOCES High School	40	4.10%	69,240
	976	100.00%	1,689,456

ECEA Funds: 1,486,086 \$1,726 per student

ECEA Funds: 1,689,456 \$1,731 per student

2016-17			
District	Student Count	Percentage	Federal Funds
Ault RE-9	89	10.34%	147,392
Briggsdale RE-10	19	2.21%	31,466
Morgan RE-2 (J) Brush	175	20.33%	289,815
Eaton RE-2	155	18.00%	256,693
Weld RE-1	198	23.00%	327,905
Pawnee RE-12	7	0.81%	11,593
Platte Valley RE-7	107	12.43%	177,201
Prairie RE-11	19	2.21%	31,466
Morgan RE-20 (J) Weldon Valley	27	3.14%	44,714
Morgan RE-50 (J) Wiggins	41	4.76%	67,900
Centennial BOCES High School	24	2.79%	39,746
	861	100.00%	1,425,890

2017-18			
District	Student Count	Percentage	Federal Funds
Ault RE-9	98	10.04%	156,408
Briggsdale RE-10	17	1.74%	27,132
Morgan RE-2 (J) Brush	178	18.24%	284,088
Eaton RE-2	197	20.18%	314,412
Weld RE-1	206	21.11%	328,776
Pawnee RE-12	8	0.82%	12,768
Platte Valley RE-7	129	13.22%	205,884
Prairie RE-11	16	1.64%	25,536
Morgan RE-20 (J) Weldon Valley	35	3.59%	55,860
Morgan RE-50 (J) Wiggins	52	5.33%	82,992
Centennial BOCES High School	40	4.10%	63,840
	976	100.00%	1,557,696

Federal Funds: 1,425,890 \$1,655 per student

Federal Funds: 1,557,696 \$1,596 per student

2015-16			
District	Student Count	Student Count	Student Count
Ault RE-9	97	89	98
Briggsdale RE-10	23	19	17
Morgan RE-2 (J) Brush	140	175	178
Eaton RE-2	169	155	197
Weld RE-1	202	198	206
Pawnee RE-12	6	7	8
Platte Valley RE-7	99	107	129
Prairie RE-11	18	19	16
Morgan RE-20 (J) Weldon Valley	22	27	35
Morgan RE-50 (J) Wiggins	38	41	52
Total	814	837	936

CENTENNIAL BOCES
Special Ed Assessments - with Differentiated Pay

2018-19

	I	2	3	4	5	6	7	8	9	10	11	12	13
District	#502 ESV	#504 Admin	#505 Local	#508 Out/Dist Placement	#510 Medicaid	#516 Local	#518 Preschool	#520 RN Services	#521 Speech Path.	#522 Social Work	#523 School Psych.	#524 Motor Teams	#525 Audiology Transition
1 Ault	\$ 2,021	\$ 37,575	\$ 13,285	\$ 101,680	\$ -	\$ 48,742	\$ -	\$ 76,784	\$ 24,859	\$ 63,930	\$ 51,795	\$ 11,154	\$ 10,326
2 Briggsdale	\$ 551	\$ 10,247	\$ 3,623	\$ -	\$ 9,145	\$ 6,427	\$ -	\$ 20,939	\$ 6,779	\$ 17,434	\$ 14,125	\$ 3,042	\$ 2,816
3 Brush	\$ 3,473	\$ 64,566	\$ 22,828	\$ -	\$ -	\$ 35,917	\$ 51,925	\$ 131,939	\$ 42,716	\$ 109,851	\$ 89,001	\$ 19,167	\$ 17,744
4 Eaton	\$ 3,818	\$ 70,976	\$ 25,094	\$ 30,652	\$ -	\$ 125,324	\$ -	\$ 145,038	\$ 46,957	\$ 120,758	\$ 97,837	\$ 21,070	\$ 19,506
5 Weld RE-1	\$ 3,981	\$ 74,013	\$ 26,168	\$ 24,733	\$ -	\$ 46,197	\$ -	\$ 151,243	\$ 48,966	\$ 125,924	\$ 102,023	\$ 21,971	\$ 20,340
6 Payne	\$ 388	\$ 7,210	\$ 2,549	\$ -	\$ 9,145	\$ 4,322	\$ -	\$ 14,734	\$ 4,770	\$ 12,268	\$ 9,939	\$ 2,140	\$ 1,982
7 Platte Valley	\$ 2,584	\$ 48,034	\$ 16,983	\$ 66,166	\$ -	\$ 73,514	\$ -	\$ 98,156	\$ 31,778	\$ 81,724	\$ 66,212	\$ 14,259	\$ 13,201
8 Prairie	\$ 533	\$ 9,909	\$ 3,504	\$ -	\$ 9,145	\$ 6,735	\$ -	\$ 20,250	\$ 6,556	\$ 16,860	\$ 13,660	\$ 2,942	\$ 2,723
9 Fort Morgan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Weldon Valley	\$ 878	\$ 16,320	\$ 5,770	\$ -	\$ 8,789	\$ 7,499	\$ 33,349	\$ 10,597	\$ 27,766	\$ 22,496	\$ 4,845	\$ 4,485	
11 Wiggins	\$ 1,186	\$ 22,055	\$ 7,798	\$ -	\$ -	\$ 12,801	\$ 14,856	\$ 45,070	\$ 14,591	\$ 37,525	\$ 30,402	\$ 6,547	\$ 6,061
12 Estes Park RE-3													
13 Johnstown													
14 Sterling RE-1													
15 Kremmling RE-3J													
16 Windsor RE-4													
17 Total	\$ 19,413	\$ 360,905	\$ 127,602	\$ 223,230	\$ 27,435	\$ 368,768	\$ 148,559	\$ 737,503	\$ 238,769	\$ 614,040	\$ 497,489	\$ 107,137	\$ 99,183
18 Program Fund Balance	\$ -	\$ -	\$ -	\$ 33,300	\$ 3,000	\$ -	\$ 58,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 County Funds													
20 SWAP Funds													
21 Centennial BOCES H.S.													
22 Local District Funds													
23 ECEA Funds													
24 Federal Funds													
25 Grand Total	\$ 19,413	\$ 487,985	\$ 127,602	\$ 919,714	\$ 30,435	\$ 406,479	\$ 227,049	\$ 737,503	\$ 238,769	\$ 614,040	\$ 497,489	\$ 107,137	\$ 99,183

CENTENNIAL BOCES
Special Ed Assessments - with Differentiated Pay

2018-19		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28			
District	Services	Budgeted #535	Contracted District Assessment	Budgeted 2018-19	Minus ECFA	Budgeted 2018-19	Minus Fed Funds	Budgeted 2018-19	Net Sp. Ed	Budgeted 2017-18	Net Sp. Ed	Budgeted 2016-17	Net Sp. Ed	Budgeted 2015-16	Net Sp. Ed	Budgeted 2014-15	Net Sp. Ed	Budgeted 2013-14	Net Sp. Ed	Budgeted 2012-13	Net Sp. Ed	Budgeted 2011-12	Net Sp. Ed	Budgeted 2010-11	Net Sp. Ed	Budgeted 2009-10	Net Sp. Ed						
1 Ault		\$ 442,151		\$ 169,638		\$ 156,408		\$ 116,105		\$ (8,226)		\$ 124,331		\$ 12,364		\$ 111,467		\$ 47,911		\$ 63,556		\$ 47,911		\$ 63,556		\$ 29,194		\$ (33,894)					
2 Briggsdale		\$ 95,128		\$ 29,427		\$ 27,132		\$ 36,570		\$ 2,345		\$ 36,225		\$ 6,552		\$ 29,673		\$ 479		\$ 479		\$ 479		\$ 479		\$ 479		\$ 479		\$ 479			
3 Brush		\$ 589,126		\$ 308,118		\$ 284,088		\$ (3,080)		\$ (9,032)		\$ 5,952		\$ (134)		\$ 6,086		\$ 539,980		\$ 33,894		\$ 33,894		\$ 33,894		\$ 33,894		\$ 33,894		\$ 33,894			
4 Eaton		\$ 707,030		\$ 341,007		\$ 314,412		\$ 51,611		\$ 2,513		\$ 49,998		\$ 11,862		\$ 37,236		\$ 30,419		\$ 6,817		\$ 6,817		\$ 6,817		\$ 6,817		\$ 6,817		\$ 6,817			
5 Weld RE-1		\$ 645,538		\$ 356,586		\$ 328,776		\$ (39,904)		\$ (50,418)		\$ 10,614		\$ (1,924)		\$ 12,538		\$ 835		\$ 835		\$ 835		\$ 835		\$ 835		\$ 835		\$ 835			
6 Payne		\$ 69,448		\$ 13,848		\$ 12,768		\$ 42,832		\$ 1,759		\$ 41,073		\$ 3,116		\$ 37,957		\$ 3,116		\$ 33,696		\$ 33,696		\$ 33,696		\$ 33,696		\$ 33,696		\$ 33,696			
7 Plate Valley		\$ 512,612		\$ 223,299		\$ 205,884		\$ 83,429		\$ (41,079)		\$ 124,508		\$ 2,287		\$ 122,221		\$ 56,593		\$ 65,628		\$ 65,628		\$ 65,628		\$ 65,628		\$ 65,628		\$ 65,628			
8 Prairie		\$ 92,816		\$ 27,696		\$ 25,536		\$ 39,584		\$ 2,752		\$ 36,832		\$ 5,214		\$ 31,618		\$ 5,214		\$ 28,892		\$ 28,892		\$ 28,892		\$ 28,892		\$ 28,892		\$ 28,892			
9 Fort Morgan		\$ 34,819		\$ 109,098		\$ -		\$ 109,098		\$ 3,817		\$ 105,281		\$ 3,394		\$ 101,387		\$ 4,405		\$ 96,982		\$ 96,982		\$ 96,982		\$ 96,982		\$ 96,982		\$ 96,982			
10 Weldon Valley		\$ 142,993		\$ 60,585		\$ 55,860		\$ 26,548		\$ (16,351)		\$ 42,899		\$ 14,324		\$ 28,575		\$ 3,246		\$ 26,169		\$ 26,169		\$ 26,169		\$ 26,169		\$ 26,169		\$ 26,169			
11 Wiggins		\$ 198,893		\$ 90,012		\$ 82,992		\$ 25,889		\$ (5,281)		\$ 31,170		\$ 4,014		\$ 27,156		\$ 2,669		\$ 24,487		\$ 24,487		\$ 24,487		\$ 24,487		\$ 24,487		\$ 24,487			
12 Estes Park RE-3		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -			
13 Johnstown		\$ 49,564		\$ 49,564		\$ 49,564		\$ 49,564		\$ 3,628		\$ 45,936		\$ 1,376		\$ 44,560		\$ 2,337		\$ 42,223		\$ 42,223		\$ 42,223		\$ 42,223		\$ 42,223		\$ 42,223			
14 Sterling RE-1		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (31,454)		\$ 31,454		\$ 29,675		\$ 29,675		\$ 29,675		\$ 29,675		\$ 29,675		\$ 29,675			
15 Keenesburg RE-3J		\$ 12,464		\$ 12,464		\$ 12,464		\$ 12,464		\$ 645		\$ 11,819		\$ 357		\$ 11,462		\$ 631		\$ 631		\$ 10,831		\$ 10,831		\$ 10,831		\$ 10,831		\$ 10,831			
16 Windsor RE-4		\$ 12,464		\$ 12,464		\$ 12,464		\$ 12,464		\$ 645		\$ 11,819		\$ 357		\$ 11,462		\$ 631		\$ 631		\$ 4,223		\$ 4,223		\$ 4,223		\$ 4,223		\$ 4,223			
17 Total		\$ 109,310		\$ 3,679,346		\$ 1,620,216		\$ 1,493,856		\$ 565,274		\$ (112,283)		-16.6%		\$ 677,558		\$ 32,704		5.1%		\$ 644,854		\$ 197,144		44.0%		\$ 447,710		\$ 447,710			
18 Program Fund Balance																																	
19 County Funds																																	
20 SWAP Funds																																	
21 Centennial BOCES H.S.																																	
22 Local District / State Funds																																	
23 ECEA Funds																																	
24 Federal Funds																																	
25 Grand Total																																	
26		\$ 109,310		\$ 1,639,456		\$ 1,595,407		\$ 517,111		\$ 4,882,633		\$ 4,447,596		\$ 4,212,672																			

CENTENNIAL BOCES
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY

		2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	FEDERAL FUNDING				
2	Gifted & Talented Federal Allocation - 627	1,832	-	-	-
3	UNC STEM Collaboration Grant - 643	14,070	-	-	-
4	Race To The Top STEM Grant - 644	6,729	-	-	-
5	Colorado School Emergency Management Grant - 649	<u>117,857</u>	<u>83,110</u>	-	-
6	Total Federal Funding	<u>140,488</u>	43.0%	<u>83,110</u>	-40.8%
7					-100.0%
8	STATE FUNDING				
9	Gifted & Talented Consultant - 615	69,961	70,900	69,992	69,992
10	Regional Gifted & Talented - 625	141,999	135,137	142,399	142,399
11	Gifted Ed Universal Screening - 626	53,651	38,073	38,073	38,073
12	CPR & AED Training Grant - 647	9,660	-	-	-
13	Centennial BOCES State Priorities Assistance - 652	278,742	280,015	325,060	281,578
14	Expelled & At Risk Student Services - 686	<u>65,512</u>	-	-	-
15	Total State Funding	<u>619,524</u>	0.4%	<u>524,125</u>	-15.4%
16				<u>575,524</u>	9.8%
17					<u>532,042</u>
18					-7.6%
19	LOCAL FUNDING				
20	Non-Assessment Revenue				
21	Tuition - 607	19,420	24,610	13,920	14,507
22	Other Local Revenue - Prof Dev Credit - 607	32,238	10,395	2,690	4,700
23	Other Local Revenue - Training Services - 607	-	-	-	-
24	Other Local Revenue - Within CBOCES - 607	3,500	29,000	-	33,457
25	Other Local Revenue - CASL - 613	-	-	-	-
26	Other Local Revenue - UNC Math Collaboration - 648	-	-	-	-
27	Other Local Revenue - CBOCES High School - 685	-	3,195	-	-
28	Other Local Revenue - I-Connect High School - 687	-	70	-	7,020
29	General Consulting Services - 607	20,111	40	33,460	-
30	Alternative Licensure-Tuition - 616	232,825	335,507	352,400	270,000
31	Centennial BOCES High School - From Aims CC -685	753,750	-	-	-
32	Centennial BOCES High School Tuition - 685	-	663,375	748,600	748,600
33	Beginning Fund Balance - CASL - 613	-	-	-	-
34	Total Non-Assessment Funding	<u>1,061,844</u>	-4.3%	<u>1,066,192</u>	0.4%
35				<u>1,151,070</u>	8.0%
36				<u>1,078,284</u>	-6.3%
37	Local Member & Non Member District Assessments				
38	Learning Services - 607	24,140	26,440	28,260	28,260
39	CASL (Center For Advanced Student Learning) - 613	-	-	-	-
40	Race To The Top 3 - 650	-	-	-	-
41	I-Connect High School - 687	<u>200,000</u>	<u>230,000</u>	<u>239,200</u>	<u>239,200</u>
42	Total Assessment Funding	<u>224,140</u>	-1.0%	<u>256,440</u>	14.4%
43				<u>267,460</u>	4.3%
44				<u>267,460</u>	0.0%
45	TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	\$ 2,045,997	-0.3%	\$ 1,929,867	-5.7%
46				\$ 1,994,054	3.3%
47				\$ 1,877,786	-5.8%

CENTENNIAL BOCES
Learning Services - 607

Expense					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
1	46,689	44,972	42,567	43,844	I.E.S. Staff
2	5,188	7,381	5,906	5,985	I.E.S. Staff
3	8,455	8,460	8,471	8,835	I.E.S. Staff
4	-	-	-	-	
5	-	-	-	-	Professional/Tech
6	1,110	1,890	3,000	2,000	Learning Services
7	-	-	-	-	Learning Services
8	60	87	250	250	Learning Services
9	165	291	250	250	Learning Services
10	-	72	-	-	Learning Services
11	1,316	5,254	1,250	1,250	Learning Services
12	1,345	3,612	1,000	1,000	Learning Services
13	4,262	2,758	500	2,000	Learning Services
14	3,733	2,419	1,600	1,600	Learning Services
15	738	-	100	100	Learning Services
16	-	150	300	300	Learning Services
17	250	969	800	800	Learning Services
18	6,744	6,946	7,553	7,780	Learning Services x-fer #218
19	680	-	350	350	Learning Services
20	4,240	4,307	4,434	4,581	Learning Services
21	84,974	89,568	78,330	80,924	3.3% Total Expense
22					
Revenue					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
24	74,900	89,568	78,330		Total Budget
25					
26					
27					
28	19,420	24,610	13,920	14,507	Tuition
29	32,238	10,395	2,690	4,700	Other Local Revenue
30	-	-	-	-	Other Training
31	20,111	40	33,460	-	Consulting Services
32	3,500	29,000	-	33,457	Within CBOCES
33	-	-	-	-	Program Fund Balance
34	75,269	64,045	50,070	52,664	Total Non Assessment Revenue
35					
<u>District Assessments</u>					
37	1,820	1,820	1,820	1,820	Ault-Highland
38	1,820	1,820	1,820	1,820	Briggsdale
39	1,820	1,820	1,820	1,820	Brush
40	1,820	1,820	1,820	1,820	Estes Park
41	1,820	1,820	1,820	1,820	Ft. Morgan
42	1,820	1,820	1,820	1,820	Weld RE-1
43	2,300	2,300	2,300	2,300	Johnstown
44	-	2,300	2,300	2,300	Keenesburg
45	1,820	1,820	1,820	1,820	Pawnee
46	1,820	1,820	1,820	1,820	Platte Valley
47	1,820	1,820	1,820	1,820	Prairie
48	1,820	1,820	1,820	1,820	St. Vrain
49	-	-	1,820	1,820	Valley
50	1,820	1,820	1,820	1,820	Weldon Valley
51	1,820	1,820	1,820	1,820	Wiggins
52	24,140	26,440	28,260	28,260	0.0% Total Assessments
53	99,409	90,485	78,330	80,924	Total Revenue

CENTENNIAL BOCES
CASL (Center For Advanced Student Learning) - 613

Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	-			Salary
2	3,551			for CASL Facilitator
3	1,081			for CASL Facilitator
4	-			PERA
5	-			Prof/Tech
6	-			Prof/Tech - Other
7	-			Telephone / Fax
8	-			Postage / Shipping
9	-			Copies / External Print
10	-			Travel/Reg/Lodging
11	-			Mileage
12	-			Supplies
13	488			Books/Periodicals
14	5,120			Indirect
				Total Expense
15				
Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
16				
17				
18				
19	9,768			
20				
21	-			Program Fund Balance
22				Other Local Sources
23	-			Total Non Assessment Revenue
24				
25				
26	-			<u>District Assessments</u>
27	-			Adams 12
28	-			Total Assessments
				Total Revenue

CENTENNIAL BOCES
Gifted & Talented Consultant - 615

Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	50,244	39,106	41,378	42,619
2	-	4,139	-	-
3	9,421	7,470	8,027	8,588
4	6,616	3,250	8,400	8,200
5	-	-	-	-
6	311	335	375	375
7	186	116	150	150
8	92	521	600	600
9	1,160	9,965	2,625	2,625
10	1,247	1,154	1,500	1,500
11	565	2,858	937	4,335
12	-	65	6,000	1,000
13	-	1,921	-	-
14	119	-	-	-
15	69,961	70,900	69,992	69,992
16	Total Expense			
17				
Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
18	69,961	70,900	69,992	69,992
19	69,961	70,900	69,992	69,992
20	Total Revenue			
21				
	State Funds			

CENTENNIAL BOCES
Alternative Licensure Program - 616

Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	10,350	-	10,768	11,091
2	913	-	972	1,025
3	1,941	-	2,143	2,235
4	14,467	27,391	29,860	30,756
5	253	1,163	2,115	2,149
6	2,712	4,995	7,234	6,197
7	-	-	5,400	5,400
8	-	-	111	111
9	-	-	-	1,088
10	-	-	1,000	-
11	-	-	-	-
12	-	-	-	-
13	41,920	28,988	41,525	42,771
14	6,310	4,743	5,913	6,090
15	7,852	5,624	8,365	8,618
16	45,240	54,750	68,475	65,214
17	792	988	1,412	1,371
18	8,664	10,988	13,658	13,141
19	-	-	-	-
20	15,995	11,664	30,500	7,500
21	23,795	35,065	52,000	29,250
22	-	-	-	-
23	1,510	2,611	4,000	4,500
24	-	-	-	-
25	62	88	300	300
26	90	52	300	300
27	1,452	2,293	4,500	2,500
28	246	218	150	150
29	5,410	5,894	8,178	6,500
30	-	-	32,000	4,500
31	697	1,023	574	988
32	48	-	500	500
33	-	200	-	-
34	325	-	500	500
35	13,297	14,820	19,947	15,255
36	204,341	213,557	352,400	270,000
37				
38				
	Revenue			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
40	232,825	335,507	352,400	270,000
41	-	-	-	-
42	232,825	335,507	352,400	270,000
43				
44				

Salary for I.E.S. Director
 Benefits for I.E.S. Director
 PERA for I.E.S. Director
 Salary for Inst. Program Coordinator
 Benefits for Inst. Program Coordinator
 PERA for Inst. Program Coordinator
 Salary for Coach Coordinator
 Benefits for Coach Coordinator
 PERA for Coach Coordinator
 Salary for Scoring Coordinator
 Benefits for Scoring Coordinator
 PERA for Scoring Coordinator
 Salary for Program Manager
 Benefits for Program Manager
 PERA for Program Manager
 Salary for Coaches
 Benefits for Coaches
 PERA for Coaches
 Professional Dev.
 Professional/Tech
 Professional/Tech - Mentor \$650.00 each
 Professional/Tech - Online Development
 Professional/Tech. - Substitutes \$100.00 each
 Advertising
 Telephone / Fax
 Postage / Shipping
 Copies / External Printing
 Travel/Regis/Lodging
 Mileage Reimbursement
 CBOCES Support
 Supplies
 Books/Periodicals
 Dues and Fees
 Technology Equipment
 Indirect
Total Expense

Tuition: Districts/Teachers & Principals (45)
 Program Fund Balance
Total Revenue

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
1	8,280	8,446	9,146	9,420	Salary for I.E.S. Director
2	730	718	760	783	Benefits for I.E.S. Director
3	1,553	1,639	1,795	1,898	PERA for I.E.S. Director
4	17,512	13,016	15,675	15,275	Professional/Tech for Regional Gifted & Talented
5	1	-	50	50	Copies & External Printing for Regional Gifted & Talented
6	-	449	500	500	Travel/Registration/Lodging for Regional Gifted & Talented
7	14	297	300	300	Mileage Reimbursement for Regional Gifted & Talented
8	5,336	1,999	5,600	5,600	Supplies for Regional Gifted & Talented
9					
10	24,034	24,034	24,034	24,034	Flow Through Reimbursement for Weld RE-1
11	23,042	23,042	23,042	23,042	Flow Through Reimbursement for Eaton RE-2
12	15,447	15,447	15,447	15,447	Flow Through Reimbursement for Platte Valley RE-7
13	11,439	11,439	11,439	11,439	Flow Through Reimbursement for Ault-Highland RE-9
14	1,943	1,943	1,943	1,943	Flow Through Reimbursement for Briggsdale RE-10
15	2,038	2,038	2,038	2,038	Flow Through Reimbursement for Prairie RE-11
16	1,372	1,372	1,372	1,372	Flow Through Reimbursement for Pawnee RE-12
17	19,775	19,775	19,775	19,775	Flow Through Reimbursement for Brush RE-2J
18	2,690	2,690	2,690	2,690	Flow Through Reimbursement for Weldon Valley RE-20J
19	6,793	6,793	6,793	6,793	Flow Through Reimbursement for Wiggins RE-50J
20	141,999	135,137	142,399	142,399	Total Expense
21					
22					
Revenue					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
26	141,999	135,137	142,399	142,399	State Funds
27	141,999	135,137	142,399	142,399	Total Revenue
28					
29					
30					

CENTENNIAL BOCES
Gifted Ed Universal Screening Grant - 626

Expense					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
37	32,286	28,792	28,700	28,700	Salary for GT Coordinator
38	4,465	3,569	3,662	3,590	Benefits for GT Coordinator
39	5,200	5,577	5,711	5,783	PERA for GT Coordinator
40	1,162	135	-	-	Travel/Registration/Lodging for Gifted Ed Universal Screening
41	501	-	-	-	Mileage Reimbursement for Gifted Ed Universal Screening
42	989	-	-	-	Supplies for Gifted Ed Universal Screening
43	9,048	-	-	-	Tests for Gifted Ed Universal Screening
44	53,651	38,073	38,073	38,073	Total Expense
45					
Revenue					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
50	53,651	38,073	38,073	38,073	State Funds
51	53,651	38,073	38,073	38,073	Total Revenue
46					
47					

CENTENNIAL BOCES
Gifted and Talented Federal Allocation Grant - 627

Expense					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
1	1,729				Supplies
2	103				Indirect
3	1,832	-	-	-	Total Expense
4					
5					
Revenue					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
7	1,832				Federal Funds
8	1,832	-	-	-	Total Revenue
9					
10					
11					
12					
13					
14	CENTENNIAL BOCES				
15	UNC STEM Grant - 643				
16					
Expense					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
17					
18	-				Salary for
19	-				Benefits for
20	-				PERA for
21					
22					
23					
24	3,085				Salary for
25	54				Benefits for
26	566				PERA for
27					
28	9,298				Other Professional Services
29	25				Mileage Reimbursement
30	-				Supplies
31	1,042	-	-	-	Indirect
32	14,070	-	-	-	Total Expense
33					
Revenue					
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed	
34					
35	14,070				Federal Funds
36	14,070	-	-	-	Total Revenue
37					
38					

CENTENNIAL BOCES
Race To The Top STEM Grant - 644

Expense				
	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	
1				Salary for STEM Coach
2				Benefits for STEM Coach
3				PERA for STEM Coach
4	2,233			Salary for Coordination
5	187			Benefits for Coordination
6	389			PERA for Coordination
7	-			Professional/Tech
8	-			Other Prof Tech
9	275			Travel/Registration
10	-			Mileage
11	-			Internal Support within BOCES
12	3,037			Supplies
13	-			Misc. Expenditures
14	607			Indirect
15	6,729	-	-	Total Expense
16				
Revenue				
	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	
17				
18	6,729	-		Federal Funds
19	6,729	-	-	Total Revenue
20				
21				
22				
23				
24	CENTENNIAL BOCES			
25	CDE - CPR & AED Training Grant - 647			
26				
Expense				
	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	
27				
28	9,648			Professional/Tech
29	9,648	-	-	
30				Internal Support within BOCES
31	-			Supplies
32	12			
33	9,660	-	-	Total Expense
34				
Revenue				
	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	
35				
36	9,660	-		State of Colorado Grant
37	9,660	-	-	Total Revenue
38				
39				

CENTENNIAL BOCES
Colorado School Emergency Management Grant - 649

Expense				
	2015-16	2016-17	2017-18	2018-19
	Actuals	Actuals	Budget	Proposed
1	15,000	11,250		Salary for Coordination
2	1,540	1,155		Benefits for Coordination
3	2,813	2,173		PERA for Coordination
4	15,000	10,000		Professional/Tech
5	12,500	16,000		Other Professional Services
6	12,925	3,400		Consultant Services
7	8,215	6,375		Technical Services
8	68	221		Travel/Registration
9	5,244	2,574		Mileage Reimbursement
10	10,000	8,000		Internal Support within BOCES
11	33,552	19,962		District Reimbursement
12	1,000	2,000		Supplies
13	117,857	83,110	-	Total Expense
14				
15	Revenue.			
16	2015-16	2016-17	2017-18	2018-19
17	Actuals	Actuals	Budget	Proposed
18	117,857	83,110	-	Federal Funds
19	117,857	83,110	-	Total Revenue

CENTENNIAL BOCES
BOCES - State Priorities Assistance - 652

Expense				
	2015-16	2016-17	2017-18	2018-19
	Actuals	Actuals	Budget	Proposed
1	15,898	35,290	42,557	46,650
2	2,573	5,555	5,256	5,528
3	2,981	6,857	8,469	9,400
4	5,850	-	11,000	16,000
5	31,736	89,566	116,100	87,100
6	105,643	76,304	30,353	30,100
7	53	92	-	-
8	1,277	129	-	-
9	3,399	5,815	5,000	9,000
10	1,138	990	9,900	9,900
11	20,000	11,000	11,850	18,000
12	585	10,541	15,576	8,376
13	10,149	7,121	12,509	13,524
14	-	7,500	30,000	-
15	22,940	28,971	26,490	28,000
16	224,222	285,731	325,060	281,578
17	Total Expense			
18	Revenue			
19	2015-16	2016-17	2017-18	2018-19
20	Actuals	Actuals	Budget	Proposed
21	278,742	280,015	325,060	281,578
22	278,742	280,015	325,060	281,578
	State of Colorado Funds			
	Total Revenue			

CENTENNIAL BOCES
Centennial BOCES High School - 685

Expense

	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	
1	22,936	273,833	369,578	388,279	Salary for Staff
2	3,814	10,186	50,062	24,874	Benefits for Staff
3	4,283	53,174	73,547	78,238	PERA for Staff
4	14,609	13,530	32,139	40,435	Professional/Tech
5	-	85,525	93,300	96,600	Rental Costs - IBMC Campus Locations
6		42	-	-	Phones
7	2	108	-	-	Postage
8	647,921	-	-	-	Other Tuition - AIM C.C.
9	177	1,552	500	300	Mileage Reimb
10	-	64,478	65,000	62,000	Internal Support within BOCES
11	552	9,595	2,100	500	Supplies
12	-	12,862	10,000	5,000	Software
13	-	5,854	10,000	10,000	Equipment
14	37,430	42,374	42,374	42,374	Indirect
15	731,724	573,113	748,600	748,600	Total Expense

16

17

Revenue

	2015-16	2016-17	2017-18	2018-19	
	Actuals	Actuals	Budget	Proposed	
21	2,500	-	-	-	Ault
22	-	15,000	30,000	30,000	Briggsdale
23	124,250	70,000	94,250	94,250	Brush
24	15,000	15,000	15,000	15,000	Eaton
25		2,000	-	-	Estes Park
26	295,000	244,375	292,350	292,350	Weld RE-1
27	50,000	50,000	50,000	50,000	Johnstown
28	50,000	50,000	50,000	50,000	Platte Valley
29	197,000	197,000	197,000	197,000	St. Vrain
30	20,000	20,000	20,000	20,000	Windsor
31		3,195			Other Local Revenue
32	753,750	666,570	748,600	748,600	Total Revenue

CENTENNIAL BOCES

EARSS Grant - 686

	Expense			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	41,495			
2	5,299			
3	5,004			
4	6,633			
5	126			
6	1,244			
7	-			
8	3,000			
9	-			
10	-			
11	2,300			
12	410			
13	65,512	-	-	-
14				
	Revenue			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
16	2015-16			
17	Actuals	Actuals	Budget	Proposed
18	65,512	-	-	-
19	65,512	-	-	-
20				
21				
22				
23	CENTENNIAL BOCES			
24	I-Connect High School - 687			
25				
	Expense			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
29	58,277	101,768	93,376	98,232
30	18,330	23,590	19,066	19,638
31	11,156	16,976	18,582	19,794
32	15,525	22,111	-	-
33	1,370	2,138	-	-
34	2,911	4,289	-	-
35	60,330	68,527	62,268	64,136
36	8,201	8,495	8,788	9,027
37	10,508	12,451	12,391	12,923
38	7,326	6,415	675	675
39	-	-	1,000	1,000
40	701	5,059	500	500
41	16,800	-	1,000	1,000
42	2,238	1,245	2,000	2,500
43	165	79	150	150
44	238	-	500	500
45	-	753	4,000	200
46	-	383	260	760
47	1,149	5,057	1,004	1,211
48	-	28	250	250
49	-	3,960	-	-
50	1,000	-	500	500
51	35	2,536	1,500	1,500
52	9,524	10,952	11,390	11,725
53	225,784	22.7%	296,813	31.5%
			239,200	-19.4%
				246,220
				2.9% Total Expense
54				
55				
	Revenue			
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
59	85,000	100,000	104,000	4.0% 104,000
60	65,000	65,000	67,600	4.0% 67,600
61	5,000	5,000	5,200	4.0% 5,200
62	45,000	60,000	62,400	4.0% 62,400
63	-	70	-	7,020
64	200,000	230,070	239,200	246,220

5/8/2018

CENTENNIAL BOCES
District Assessments - Innovative Education Services
2018-19 By Project

<u>District</u>	<u>Lrng Svcs</u>	<u>(607)</u>	<u>(687)</u>	<u>%</u>	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>
				Total	Total	Total	Total
				Assessment	Assessment	Assessment	Assessment
1 Ault	1,820	-	1,820	0.0%	1,820	0.0%	1,820
2 Briggsdale	1,820	-	1,820	0.0%	1,820	0.0%	1,820
3 Brush	1,820	104,000	105,820	0.0%	105,820	3.9%	101,820
4 Estes Park	1,820	-	1,820	0.0%	1,820	0.0%	1,820
5 Ft. Morgan	1,820	67,600	69,420	0.0%	69,420	3.9%	66,820
6 Pawnee	1,820	-	1,820	0.0%	1,820	0.0%	1,820
7 Platte Valley	1,820	-	1,820	0.0%	1,820	0.0%	1,820
8 Prairie	1,820	5,200	7,020	0.0%	7,020	2.9%	6,820
9 St. Vrain	1,820	-	1,820	0.0%	1,820	0.0%	1,820
10 Valley	1,820	1,820	0.0%	1,820	0.0%	1,820	0.0%
11 Weld RE-I	1,820	-	1,820	0.0%	1,820	0.0%	1,820
12 Weldon	1,820	-	1,820	0.0%	1,820	0.0%	1,820
13 Wiggins	1,820	62,400	64,220	0.0%	64,220	3.9%	61,820
14 Members	23,660	239,200	262,860	0.0%	262,860	4.4%	251,840
15 Johnstown	2,300	-	2,300	0.0%	2,300	0.0%	2,300
16 Keenesburg	2,300	-	2,300	0.0%	2,300	0.0%	2,300
17 Nonmembers	4,600	-	4,600	0.0%	4,600	0.0%	4,600
18 Total	28,260	239,200	267,460	0.0%	267,460	4.3%	256,440
						13.2%	226,440

CENTENNIAL BOCES
FEDERAL PROGRAMS REVENUE SUMMARY

		<u>2015-16 Actuals</u>	<u>2016-17 Actuals</u>	<u>2017-18 Budget</u>	<u>2018-19 Proposed</u>
FEDERAL FUNDING					
1	705 Migrant Regular Year - NC Region	2,268,855	1,985,950	2,104,786	1,934,617
2	708 MSIX State Data Quality Grant	-	-	12,000	-
3	715 Title I	824,801	677,782	1,200,974	1,201,000
4	716 Title I - Rallocated	64,111	-	-	-
5	722 Title II Part A Teacher Quality	138,669	202,113	269,836	270,000
6	725 Title III - English Language Acquisition	78,197	74,079	85,195	85,000
7	726 Title IV Part A	-	-	91,085	91,085
8	730 McKinney Homeless	39,770	40,000	42,000	40,000
9	733 Title III Immigrant Set-Aside	-	-	416	-
10	Total Federal Revenue	<u>3,414,403</u>	<u>2,979,924</u>	<u>-12.7%</u>	<u>3,806,292</u>
11		2.8%	27.7%	<u>3,621,702</u>	-4.8%
LOCAL FUNDING					
12	731 Basic Center Program	8,149	4,778	10,000	-
13	767 Migrant Family Literacy Project	6,000	-	-	-
14	770 Indirect Resources	9,788	13,538	24,500	24,500
15	Total Local Revenue	<u>23,937</u>	<u>7.4%</u>	<u>18,316</u>	<u>-23.5%</u>
16		88.4%	88.4%	<u>34,500</u>	-29.0%
17	TOTAL FEDERAL PROGRAMS FUNDING	<u>3,438,340</u>	<u>2.8%</u>	<u>2,998,240</u>	<u>-12.8%</u>
18		28.1%	28.1%	<u>3,840,792</u>	-5.1%
19					
20					

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	2,268,855	1,985,950	2,104,786	1,934,617
2	2,268,855	1,985,950	2,104,786	1,934,617
3				
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
7	796,840	706,201	771,155	738,562
8	113,994	105,247	122,687	114,789
9	144,032	133,994	151,113	146,498
10				
11	37,921	15,278	2,500	2,500
12	-	-	-	-
13	-	783	1,000	1,000
14	5,592	2,435	2,450	2,450
15	5,682	3,600	3,600	3,600
16	9,245	6,521	6,750	6,750
17	687	507	900	900
18	5,366	4,053	4,500	4,500
19	-	-	-	-
20	2,916	2,176	3,000	3,000
21	-	-	-	-
22	78,028	22,450	69,100	90,000
23	27,029	29,020	29,500	30,000
24	710,711	614,546	618,500	540,000
25	82,247	80,099	78,033	31,625
26	6,059	3,822	5,000	5,000
27	8,422	2,749	5,950	6,000
28	12	-	8,000	-
29	4,546	-	1,000	-
30	1,004	1,740	1,500	1,500
31	60,802	62,018	62,638	62,638
32	-	-	-	-
33	167,720	188,710	155,910	143,305
34	2,268,855	1,985,950	2,104,786	1,934,617
35				
36				
37				
38	CENTENNIAL BOCES			
39	MSIX State Data Quality Grant - 708			
40				
Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
44	-	-	12,000	-
45	-	-	12,000	-
46				
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
50			1,000	-
51			1,000	-
52			10,000	-
53	-	-	12,000	-
	Federal Funds			
	Total Grant Revenue			
	Supplies			
	Electronic Media			
	Technology Equipment			
	Total Grant Expense			
	MSIX State Data Quality Grant			
	MSIX State Data Quality Grant			
	MSIX State Data Quality Grant			

CENTENNIAL BOCES
TITLE I - 715

Revenue			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
1	824,801	677,782	1,200,974
2	824,801	677,782	1,200,974
3			
Expense			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
7	26,032	28,540	30,378
8	2,892	3,000	3,160
9	4,878	5,537	6,045
10	-	15	-
11	308	300	500
12	744,004	602,025	1,092,911
13	-	-	-
14	46,687	38,365	67,980
15	824,801	677,782	1,200,974
16			
17			
18			
19			
20	CENTENNIAL BOCES		
21	TITLE I - Reallocated Pawnee - 716		
22			
Revenue			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
26	64,111	-	-
27	64,111	-	-
28			
Expense			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
32	2,229	-	-
33	253	-	-
34	418	-	-
35	57,582	-	-
36	3,629	-	-
37	64,111	-	-

Federal Funds
Total Grant Revenue

Salary for	Title I
Benefits for	Title I
PERA for	Title I
Travel/Registration	Title I
Mileage Reimbursement	Title I
District Reimbursement	Title I
Supplies	Title I
Indirect	Administration
Total Grant Expense	

CENTENNIAL BOCES

TITLE I - Reallocated Pawnee - 716

Revenue			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
26	64,111	-	-
27	64,111	-	-
28			
Expense			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
32	2,229	-	-
33	253	-	-
34	418	-	-
35	57,582	-	-
36	3,629	-	-
37	64,111	-	-

Federal Funds
Total Grant Revenue

Salary for	Title I
Benefits for	Title I
PERA for	Title I
District Reimbursement	Title I
Indirect	Administration
Total Grant Expense	

CENTENNIAL BOCES
Title II Part A Teacher Quality - 722

Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	138,669	202,113	269,836	270,000
2	138,669	202,113	269,836	270,000
3				
4	Expense			
5	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
7	1,552	1,584	1,711	1,763
8	137	138	143	146
9	291	307	341	355
10				
11	-	-	-	-
12	-	-	-	-
13	128,840	188,643	252,369	252,453
14	-	-	-	-
15	7,849	11,440	15,274	15,283
16	138,669	202,113	269,838	270,000

Federal Funds	
Total Grant Revenue	
Salary for	Title II A Teacher Quality
Benefits for	Title II A Teacher Quality
PERA for	Title II A Teacher Quality
Travel/Registration	Title II A Teacher Quality
Mileage Reimbursement	Title II A Teacher Quality
District Reimbursement	Title II A Teacher Quality
Supplies	Title II A Teacher Quality
Indirect	Administration
Total Grant Expense	

CENTENNIAL BOCES
Title III - English Language Acquisition - 725

Revenue			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
1	78,197	74,079	85,195
2	78,197	74,079	85,195
3			
Expense			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
7	6,210	6,333	6,840
8	546	556	571
9	1,164	1,229	1,361
10	-	-	-
11	-	-	-
12	-	-	-
13	68,744	64,509	74,753
14	-	-	-
15	1,533	1,452	1,670
16	78,197	74,079	85,195
17			
18			
19			
20	CENTENNIAL BOCES		
21	Title IV Part A - 726		
22			
Revenue			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
26	-	-	91,085
27	-	-	91,085
28			
Expense			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
32	-	-	85,929
33	-	-	5,156
34	-	-	91,085

Federal Funds
Total Grant Revenue

Salary for
 Benefits for
 PERA for
 Tuition
 Travel/Registration
 Mileage Reimbursement
 District Reimbursement
 Books & Periodicals
 Indirect
Total Grant Expense

Revenue			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
26	-	-	91,085
27	-	-	91,085
28			
Expense			
	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget
32	-	-	85,929
33	-	-	5,156
34	-	-	91,085

Federal Funds
Total Grant Revenue

District Reimbursement Title IV Part A
 Indirect Administration
Total Grant Expense

CENTENNIAL BOCES
McKinney Homeless Grant - 730

Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
1	39,770	40,000	42,000	40,000
2	39,770	40,000	42,000	40,000
3	Total Grant Revenue			
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
7	24,739	25,235	26,769	29,056
8	4,556	4,346	2,556	596
9	4,311	4,530	5,118	5,855
10	-	-	-	-
11	-	259	250	250
12	13	24	-	-
13	-	150	150	150
14	-	6	-	-
15	3,194	1,686	3,180	1,200
16	203	609	300	300
17	218	892	1,413	329
18	-	-	-	-
19	-	-	-	-
20	-	-	-	-
21	285	-	-	-
22	2,251	2,264	2,264	2,264
23	39,770	40,000	42,000	40,000
24	Total Grant Expense			
25				
26				
27	CENTENNIAL BOCES			
28	Basic Center Program - 731			
29				
Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
33	8,149	4,778	10,000	-
34	8,149	4,778	10,000	-
35	Total Grant Revenue			
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
39	3,658	932	-	-
40	248	160	-	-
41	638	165	-	-
42	-	-	100	-
43	4	100	1,000	-
44	35	-	400	-
45	3,360	3,421	8,500	-
46	206	-	-	-
47	8,149	4,778	10,000	-
48	Total Grant Expense			
49				
50				

Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
33	8,149	4,778	10,000	-
34	8,149	4,778	10,000	-
35	Total Grant Revenue			
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	2018-19 Proposed
39	3,658	932	-	-
40	248	160	-	-
41	638	165	-	-
42	-	-	100	-
43	4	100	1,000	-
44	35	-	400	-
45	3,360	3,421	8,500	-
46	206	-	-	-
47	8,149	4,778	10,000	-
48	Total Grant Expense			
49				
50				

CENTENNIAL BOCES
Title III Immigrant Set-Aside Grant - 733

Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	
			2018-19 Proposed	
1	-	-	416	Federal Funds
2	-	-	416	Total Grant Revenue
3				
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	
			2018-19 Proposed	
7	-	-	392	District Reimbursement
8	-	-	-	Supplies
9	-	-	24	Indirect
10	-	-	416	Total Grant Expense
11				
12				
13				

CENTENNIAL BOCES
Migrant Family Literacy Project - 767

Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	
			2018-19 Proposed	
20	6,000	-	-	Contributions / Donations
21	6,000	-	-	Total Revenue
22				
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	
			2018-19 Proposed	
26	3,183	2,817	-	Supplies
27	3,183	2,817	-	Total Expenses
28				
29				
30				

CENTENNIAL BOCES
Federal Programs Indirect Resources - 770

Revenue				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	
			2018-19 Proposed	
37	2,026	2,038	2,000	Indirect Revenue
38	7,700	11,500	6,500	Contributions / Donations
39	62	-	-	Other Local Revenue
40	-	-	16,000	Beginning Program Fund Balance
41	9,788	13,538	24,500	Total Revenue
42				
Expense				
	2015-16 Actuals	2016-17 Actuals	2017-18 Budget	
			2018-19 Proposed	
46	-	-	7,000	Professional/Technical
47	-	-	5,000	Legal Services
48	-	-	1,200	Phone
49	-	-	1,500	Advertising
50	-	-	1,000	External Printing
51	-	-	1,000	Travel/Registration/Lodging
52	1,809	966	1,300	Supplies
		2,580	-	Books & Periodicals
53	7,000	8,000	6,500	Scholarship Awards
54	8,809	11,546	24,500	Total Expenses

